

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 511.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of February 28, 2009**

<u>DATE</u>	<u>TRANSACTION</u>		<u>AMOUNT</u>
2/2/09	Beginning Balance	\$	205,963.93
	<u>Electronic Deposits</u>		
2/5/09	From Harper College	\$	834.25
2/13/09	From Downers Grover	\$	600.00
2/19/09	From FRB Chicago	\$	30.00
2/23/09	From Harper College	\$	834.25
2/25/09	From Downers Grover	\$	32.18
2/27/09	Interest Paid	\$	71.42
	<u>Transfer</u>		
2/27/09	To Busey OCLC Prime	\$	(93,000.00)
2/28/09	Ending Balance	\$	<u>115,366.03</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, March 16, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer