

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 511.7
Busey OCLC Checking
Account # 0-121-488-1
As of February 28, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
1/30/09	Beginning Balance	\$ 1,985.35
	<u>Deposits</u>	
2/6/09	From OCLC Prime	\$ 643,751.55
2/20/09	From OCLC Prime	\$ 65,219.50
	<u>Withdrawals</u>	
2/6/09	#1126	\$ (640,755.55)
2/23/09	#1127	\$ (900.00)
2/4/09	#1128	\$ (1,200.00)
2/4/09	#1130	\$ (300.00)
2/5/09	#1131	\$ (200.00)
2/5/09	#1132	\$ (2,100.00)
2/23/09	#1133	\$ (65,219.50)
2/27/09	Service Charge	\$ (8.44)
2/27/09	Ending Balance	<u>\$ 272.91</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