

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 489.3
Account # 0-071-3910-1187
As of April 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/1/07	Beginning Balance	\$ 315,365.62
	<u>Deposits</u>	
4/2/07	State of Illinois	\$ 45,002.12
4/30/07	Interest Paid	\$ 1,365.86
	<u>Withdrawals</u>	
4/5/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (10,000.00)
4/13/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (26,000.00)
4/19/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (5,000.00)
4/23/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (36,438.55)
4/30/07	Wire transfer to Main Street Bank & Trust Prime Investment # 011-8085-0	\$ (32,500.00)
4/30/07	Ending Balance	<u>\$ 251,795.05</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Tuesday, May 29, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer