

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 501.4  
LTLS ILLINOIS FUNDS PRIME INVESTMENT  
Account # 0-043-4866-2344  
As of April 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/1/08	Beginning Balance	\$ 910,219.52
	<u>Deposits</u>	
4/30/08	Interest Paid	\$ <u>1,824.44</u>
4/30/08	Ending Balance	\$ <u>912,043.96</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Tuesday, May 27, 2008.

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James P. Quisenberry, President

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Allen Lanham, Treasurer