

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 501.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of April 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/1/08	Beginning Balance	\$ 28,089.07
	<u>Deposits</u>	
	<u>Withdrawals</u>	
4/2/08	Busey Prime	\$ (4,900.00)
4/14/08	Busey Prime	\$ (1,940.74)
4/30/08	Ending Balance	\$ <u>21,248.33</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer