

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 501.7
Busey OCLC Checking
Account # 0-121-488-1
As of April 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/1/08	Beginning Balance	\$ 1,330.10
	<u>Deposits</u>	
4/10/08	From OCLC Busey Prime	\$ 749.05
4/21/08	From OCLC Busey Prime	\$ 436,032.23
	<u>Withdrawals</u>	
4/2/08	<u>1092</u>	\$ (62.38)
4/7/08	<u>1093</u>	\$ (377.49)
4/21/08	<u>1094</u>	\$ (1,702.06)
4/25/08	<u>1095</u>	\$ (436,032.23)
4/30/08	Ending Balance	\$ <u>(62.78)</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