

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 513.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of April 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
3/31/09	Beginning Balance	\$ 113,451.18
	<u>Deposits</u>	
4/3/09	<u>Ohio Multistate Grant</u>	\$ 47,571.00
	<u>Withdrawals</u>	
4/13/09	<u>To Busey Prime</u>	\$ (4,938.08)
4/30/09	Ending Balance	<u>\$ 156,084.10</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Tuesday, May 26, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer