

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 513.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of April 30, 2009**

| <u>DATE</u> | <u>TRANSACTION</u> | | <u>AMOUNT</u> |
|-------------|----------------------------|----|------------------|
| 4/1/09 | Beginning Balance | \$ | 269,772.91 |
| | <u>Electronic Deposits</u> | | |
| 4/20/09 | From FRB Chicago | \$ | 115.00 |
| 4/27/09 | From Harper College | \$ | 834.25 |
| 4/23/09 | From Downers Grove | \$ | 24.41 |
| 4/30/09 | Interest Paid | \$ | 36.32 |
| | <u>Transfer</u> | | |
| 4/13/09 | To Busey OCLC Prime | \$ | (900.00) |
| 4/16/09 | To Busey OCLC Prime | \$ | (250,000.00) |
| 4/30/09 | Ending Balance | \$ | <u>19,882.89</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