

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 513.7
Busey OCLC Checking
Account # 0-121-488-1
As of April 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
3/31/09	Beginning Balance	\$ 4,212.82
	<u>Deposits</u>	
4/17/09	<u>From OCLC Prime</u>	\$ 2,506.00
4/28/09	<u>From OCLC Prime</u>	\$ 12,324.00
	<u>Withdrawals</u>	
4/29/09	#1150	\$ (12,269.00)
4/22/09	#1153	\$ (1,350.00)
4/22/09	#1154	\$ (990.00)
4/21/09	#1155	\$ (120.00)
4/30/09	Service Charge	\$ (7.96)
4/30/09	Ending Balance	<u>\$ 4,305.86</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