

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 495.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of October 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/1/07	Beginning Balance	\$ 219,514.72
	<u>Deposits</u>	
10/22/07	<u>State of Illinois</u>	72095.24
	<u>Withdrawals</u>	
10/31/07	Interest Paid	\$ 718.71
10/3/07	To Main Street Bank & Trust	\$ (63,651.00)
10/31/07	Ending Balance	<u>\$ 228,677.67</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, November 19, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer