

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 495.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of October 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/1/07	Beginning Balance	\$ 891,738.08
	<u>Deposits</u>	
10/31/07	Interest Paid	\$ <u>3,743.12</u>
10/31/07	Ending Balance	\$ <u>895,481.20</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer