

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 495.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of October 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/1/07	Beginning Balance	\$ 52,861.17
	<u>Deposits</u>	
10/31/07	Interest Paid	\$ 207.47
	<u>Electronic Deposits</u>	
10/22/07	From FRB Chicago	\$ 41.00
	<u>Transferred to</u>	
		\$ -
10/31/07	Ending Balance	<u>\$ 53,109.64</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