

**LINCOLN TRAIL LIBRARIES SYSTEM  
 SCHEDULE OF ACTIVITY 507.3  
 LTLS Illinois Funds Prime Fund  
 Account # 0-071-3910-1187  
 As of October 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/1/08	Beginning Balance	\$ 170,085.95
	<u>Deposits</u>	
10/31/08	Interest Paid	\$ 102.78
	<u>Withdrawals</u>	
10/7/08	Busey Bank Prime	\$ (30,000.00)
10/9/08	Busey Bank Prime	\$ (32,729.73)
10/17/08	Busey Bank Prime	\$ (15,512.69)
10/23/08	Busey Bank Prime	\$ (36,000.00)
10/31/08	Ending Balance	<u>\$ 55,946.31</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, November 17, 2008.

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 Rosanne Reidner, President

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 James P. Quisenberry, Treasurer