

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 507.5  
LTLS Busey Grant Account  
Account # 0-118-439-9  
As of October 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
9/30/08	Beginning Balance	\$ 13,229.82
	<u>Deposits</u>	
	<u>Withdrawals</u>	
10/31/08	Ending Balance	<u>\$ 13,229.82</u>

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

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer