

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 507.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of October 31, 2008**

| <u>DATE</u> | <u>TRANSACTION</u> | <u>AMOUNT</u> |
|-------------|----------------------------|----------------------|
| 10/1/08 | Beginning Balance | \$ 200,793.05 |
| | <u>Electronic Deposits</u> | |
| 10/6/08 | From Harper College | \$ 834.25 |
| 10/16/08 | From FRB Chicago | \$ 1,860.00 |
| 10/23/08 | From Harper College | \$ 834.25 |
| 10/24/08 | From Millikin University | \$ 20.00 |
| 10/24/08 | From FRB Chicago | \$ 1,390.00 |
| 10/31/08 | Interest Paid | \$ 217.66 |
| | <u>Transfer</u> | |
| 10/24/08 | From IL Funds | \$ 60,000.00 |
| 10/31/08 | Ending Balance | \$ <u>265,949.21</u> |

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

Rosanne Reidner, President

James P. Quisenberry, Treasurer