

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 507.7
Busey OCLC Checking
Account # 0-121-488-1
As of October 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
9/30/08	Beginning Balance	\$ 465,028.46
	<u>Deposits</u>	
	<u>Withdrawals</u>	
10/6/08	#1109	\$ (463,157.15)
10/6/08	#1110	\$ (697.53)
9/15/08	#1111	\$ (1,173.78)
10/31/08	Ending Balance	\$ <u>(0.00)</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