

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 494.3  
LTLS Illinois Funds Prime Fund  
Account # 0-071-3910-1187  
As of September 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
9/1/07	Beginning Balance	\$ 249,594.98
	<u>Deposits</u>	
9/28/07	Interest Paid	\$ 958.89
	<u>Withdrawals</u>	
9/26/07	To Main Street Bank & Trust	\$ (31,039.15)
9/30/07	Ending Balance	<u>\$ 219,514.72</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, October 15, 2007.

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James P. Quisenberry, President

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Allen Lanham, Treasurer