

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 494.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of September 30, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
9/1/07	Beginning Balance	\$ 666,824.67
	<u>Deposits</u>	
9/28/07	Interest Paid	\$ 1,137.50
	<u>Electronic Deposits</u>	
9/26/07	From FRB Chicago	\$ 53.00
	<u>Transferred to</u>	
9/12/07	Main Street Prime Investment	\$ (615,154.00)
9/30/07	Ending Balance	<u>\$ 52,861.17</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer