

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 506.4  
LTLS ILLINOIS FUNDS PRIME INVESTMENT  
Account # 0-043-4866-2344  
As of September 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
9/2/08	Beginning Balance	\$ 918,921.68
	<u>Deposits</u>	
9/30/08	Interest Paid	\$ <u>1,618.20</u>
9/30/08	Ending Balance	\$ <u>920,539.88</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, October 27, 2008.

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer