

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 506.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of September 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
9/2/08	Beginning Balance	\$ 49,972.14
	<u>Deposits</u>	
	<u>Withdrawals</u>	
9/5/08	Busey Prime	\$ (36,242.32)
9/19/08	Busey Prime	\$ (500.00)
9/30/08	Ending Balance	<u>\$ 13,229.82</u>

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

Rosanne Reidner, President

James P. Quisenberry, Treasurer