

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 506.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of September 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>		<u>AMOUNT</u>
9/2/08	Beginning Balance	\$	199,575.26
	<u>Electronic Deposits</u>		
9/2/08	From Harper College	\$	834.25
9/17/08	From Millikin University	\$	0.42
9/26/08	From FRB Chicago	\$	50.00
9/30/08	Interest Paid	\$	333.12
	<u>Transferred to</u>		
9/30/08	Ending Balance	\$	<u>200,793.05</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