

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 506.7
Busey OCLC Checking
Account # 0-121-488-1
As of September 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
9/2/08	Beginning Balance	\$ (7.57)
	<u>Deposits</u>	
9/9/08	From OCLC Prime Fund	\$ 414.28
9/11/08	From OCLC Prime Fund	\$ 580,444.87
9/19/08	From OCLC Prime Fund	\$ 423.09
9/30/08	From OCLC Prime Fund	\$ 465,028.46
	<u>Withdrawals</u>	
9/12/08	#1105	\$ (381.71)
9/15/08	#1106	\$ (579,044.23)
9/15/08	#1107	\$ (1,400.64)
9/26/08	#1108	\$ (423.09)
9/30/08	Service Charge	\$ (25.00)
9/30/08	Ending Balance	<u>\$ 465,028.46</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