

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 492.3
Account # 0-071-3910-1187
As of July 31, 2007**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/07	Beginning Balance	\$ 231,459.98
	<u>Deposits</u>	
7/6/07	<u>From State of Illinois</u>	72094.88
	<u>Withdrawals</u>	
7/31/07	Interest Paid	\$ 1,258.01
	<u>Withdrawals</u>	
7/31/07	Ending Balance	<u>\$ 304,812.87</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, September 17, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer