

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 505.3  
LTLS Illinois Funds Prime Fund  
Account # 0-071-3910-1187  
As of August 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
8/1/08	Beginning Balance	\$ 252,750.34
	<u>Deposits</u>	
8/29/08	Interest Paid	\$ 431.13
	<u>Withdrawals</u>	
8/13/08	Busey Bank Prime	\$ (10,500.00)
8/31/08	Ending Balance	<u>\$ 242,681.47</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, September 15, 2008.

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James P. Quisenberry, President

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Allen Lanham, Treasurer