

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 505.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of August 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
8/1/08	Beginning Balance	\$ 917,243.46
	<u>Deposits</u>	
8/29/08	Interest Paid	\$ <u>1,678.22</u>
8/31/08	Ending Balance	\$ <u>918,921.68</u>

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

James P. Quisenberry, President

Allen Lanham, Treasurer