

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 505.5  
LTLS Busey Grant Account  
Account # 0-118-439-9  
As of August 31, 2008**

| <u>DATE</u> | <u>TRANSACTION</u>                  | <u>AMOUNT</u>       |
|-------------|-------------------------------------|---------------------|
| 8/1/08      | Beginning Balance                   | \$ 45,938.33        |
|             | <u>Deposits</u>                     |                     |
| 8/22/08     | <u>Polytalk and World Cat Local</u> | \$ 103,628.28       |
|             | <u>Withdrawals</u>                  |                     |
| 8/4/08      | Busey Prime                         | \$ (2,458.35)       |
| 8/22/08     | Busey Prime                         | \$ (33,208.51)      |
| 8/29/08     | Busey Prime                         | \$ (63,927.61)      |
| 8/31/08     | Ending Balance                      | <u>\$ 49,972.14</u> |

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

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James P. Quisenberry, President

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Allen Lanham, Treasurer