

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 505.6  
OCLC Illinois Funds Money Market  
Account # 1-516-000-5681  
As of August 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>		<u>AMOUNT</u>
8/1/08	Beginning Balance	\$	184,794.91
	<u>Electronic Deposits</u>		
8/13/08	From Library Bank ACC	\$	13,876.42
8/14/08	From Millikin University	\$	525.00
8/20/08	From FRB Chicago	\$	40.00
8/29/08	Interest Paid	\$	338.93
	<u>Transferred to</u>		
7/31/08	Ending Balance	\$	<u>199,575.26</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