

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 505.7  
Busey OCLC Checking  
Account # 0-121-488-1  
As of August 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
8/1/08	Beginning Balance	\$ -
	<u>Deposits</u>	
8/20/08	From OCLC Prime Fund	\$ 4,671.73
8/29/08	From OCLC Prime Fund	\$ 20.89
	<u>Withdrawals</u>	
8/25/08	#1103	\$ (3,671.73)
8/25/08	#1104	\$ (1,020.89)
8/29/08	Service Charge	\$ (7.57)
8/31/08	Ending Balance	\$ <u>(7.57)</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