

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 517.4
LTLS Busey Grant Account
Account # 0-118-439-9
As of August 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/31/09	Beginning Balance	\$ 106,308.15
	<u>Deposits</u>	
	<u>Withdrawals</u>	
8/28/09	<u>Transfer to Busey Prime</u>	\$ (5,000.00)
8/28/09	<u>Transfer to Busey Prime</u>	\$ (8,283.00)
8/31/09	Ending Balance	<u>\$ 93,025.15</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, September 28, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer