

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 517.6
Busey OCLC Checking
Account # 0-121-488-1
As of August 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/31/09	Beginning Balance	\$ 439,372.17
	<u>Deposits</u>	
8/18/09	<u>From OCLC Prime</u>	\$ 548,316.91
8/27/09	<u>From OCLC Prime</u>	\$ 900.00
	<u>Withdrawals</u>	
8/4/09	#1168	\$ (435,417.90)
8/4/09	#1169	\$ (835.63)
8/3/09	#1170	\$ (975.00)
8/18/09	#1171	\$ (544,960.45)
8/18/09	#1172	\$ (428.96)
8/19/09	#1173	\$ (102.50)
8/19/09	#1174	\$ (2,825.00)
8/31/09	#1175	\$ (900.00)
8/31/09	Service Charge	\$ (4.42)
8/31/09	Ending Balance	<u>\$ 2,139.22</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