

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of October 31, 2016)**

ASSETS:	Money Market Passbook	267,365.36
	Certificates of Deposit	3,075,000.00
	Checking	270.23
	Accrued Interest Receivable	2,376.47
	Total Assets	<u>3,345,012.06</u>
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/16	3,338,248.97
	Income less Expenses for 7/1/16 - 10/31/16	6,763.09
	Total Liabilities and Fund Equity	<u>3,345,012.06</u>

**FISCAL YEAR 2017 STATEMENT OF REVENUES AND EXPENSES
July 1, 2016 Through October 31, 2016**

REVENUES:	Interest from Investments	8,153.09	
	Contributions	0.00	
	Total Revenues		8,153.09
EXPENSES:	Training Programs	1,390.00	
	Miscellaneous	0.00	
	Total Expenses	<u>1,390.00</u>	
NET INCOME:			<u>6,763.09</u>

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2016 Through October 31, 2016**

BEGINNING BALANCE, July 1, 2016		3,333,684.69
ADDITIONS:	FY16 Interest Received in FY17	4,574.46
	FY17 Interest Received	5,766.44
	FY17 Contributions	0.00
	Total Additions	10,340.90
REDUCTIONS:	FY16 Training Programs Paid in FY17	0.00
	FY17 Training Programs	1,390.00
	FY16 Miscellaneous Paid in FY17	0.00
	FY17 Miscellaneous	0.00
	Total Reductions	<u>1,390.00</u>
ENDING BALANCE, October 31, 2016		<u>3,342,635.59</u>