

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of July 31, 2017)**

ASSETS:	Money Market Passbook	290,815.94
	Certificates of Deposit	3,075,000.00
	Checking	208.23
	Accrued Interest Receivable	3,495.90
	Total Assets	3,369,520.07
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/17	3,369,466.23
	Income less Expenses for 7/1/17 - 7/31/17	53.84
	Total Liabilities and Fund Equity	3,369,520.07

**FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES  
July 1, 2017 Through July 31, 2017**

REVENUES:	Interest from Investments	53.84
	Contributions	0.00
	Total Revenues	53.84
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		53.84

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2017 Through July 31, 2017**

BEGINNING BALANCE, July 1, 2017		3,365,449.67
ADDITIONS:	FY17 Interest Received in FY18	520.66
	FY18 Interest Received	53.84
	FY18 Contributions	0.00
	Total Additions	574.50
REDUCTIONS:	FY17 Training Programs Paid in FY18	0.00
	FY18 Training Programs	0.00
	FY17 Miscellaneous Paid in FY18	0.00
	FY18 Miscellaneous	0.00
	Total Reductions	0.00
ENDING BALANCE, July 31, 2017		3,366,024.17