

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

ASSETS:	Money Market Passbook	297,684.71
	Certificates of Deposit	3,075,000.00
	Checking	208.23
	Accrued Interest Receivable	696.74
	Total Assets	<u><u>3,373,589.68</u></u>
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 - 8/31/17	4,123.45
	Total Liabilities and Fund Equity	<u><u>3,373,589.68</u></u>

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

REVENUES:	Interest from Investments	4,123.45	
	Contributions	0.00	
	Total Revenues		4,123.45
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses		<u>0.00</u>
NET INCOME:			<u><u>4,123.45</u></u>

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

BEGINNING BALANCE, July 1, 2017		3,365,449.67
ADDITIONS:	FY17 Interest Received in FY18	3,319.82
	FY18 Interest Received	4,123.45
	FY18 Contributions	0.00
	Total Additions	7,443.27
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	<u>0.00</u>
ENDING BALANCE, August 31, 2017		<u><u>3,372,892.94</u></u>