

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

ASSETS:	Money Market Passbook	282,204.94	
	Certificates of Deposit	3,075,000.00	
	Checking	223.23	
	Accrued Interest Receivable	2,835.38	
	Total Assets	<u>3,360,263.55</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 - 3/31/17	22,014.58	
	Total Liabilities and Fund Equity	<u>3,360,263.55</u>	

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

REVENUES:	Interest from Investments	24,151.58	
	Contributions	0.00	
	Total Revenues		24,151.58
EXPENSES:	Training Programs	1,390.00	
	Miscellaneous	747.00	
	Total Expenses	<u>2,137.00</u>	
NET INCOME:			<u>22,014.58</u>

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2016 Through March 31, 2017

BEGINNING BALANCE, July 1, 2016			3,333,684.69
ADDITIONS:	FY16 Interest Received in FY17	4,574.46	
	FY17 Interest Received	21,306.02	
	FY17 Contributions	0.00	
	Total Additions		25,880.48
REDUCTIONS:	FY16 Training Programs Paid in FY17	0.00	
	FY17 Training Programs	1,390.00	
	FY16 Miscellaneous Paid in FY17	0.00	
	FY17 Miscellaneous	747.00	
	Total Reductions	<u>2,137.00</u>	
ENDING BALANCE, March 31, 2017			<u>3,357,428.17</u>