

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of September 30, 2017)

ASSETS:	Money Market Passbook	301,775.96
	Certificates of Deposit	3,075,000.00
	Checking	208.23
	Accrued Interest Receivable	4,168.54
	Total Assets	<u>3,381,152.73</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 - 9/30/17	11,686.50
	Total Liabilities and Fund Equity	<u>3,381,152.73</u>

FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES
July 1, 2017 Through September 30, 2017

REVENUES:	Interest from Investments	11,686.50	
	Contributions	0.00	
	Total Revenues		11,686.50
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses		<u>0.00</u>
NET INCOME:			<u>11,686.50</u>

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2017 Through September 30, 2017

BEGINNING BALANCE, July 1, 2017		3,365,449.67
ADDITIONS:	FY17 Interest Received in FY18	4,016.56
	FY18 Interest Received	7,517.96
	FY18 Contributions	0.00
	Total Additions	11,534.52
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, September 30, 2017		<u>3,376,984.19</u>