

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

ASSETS:	Money Market Passbook	260,849.86
	Certificates of Deposit	3,075,000.00
	Checking	160.23
	Accrued Interest Receivable	2,291.80
	Total Assets	<u>3,338,301.89</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 - 7/31/16	52.92
	Total Liabilities and Fund Equity	<u>3,338,301.89</u>

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

REVENUES:	Interest from Investments	52.92	
	Contributions	0.00	
	Total Revenues		52.92
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses	<u>0.00</u>	
NET INCOME:			<u>52.92</u>

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

BEGINNING BALANCE, July 1, 2016		3,333,684.69
ADDITIONS:	FY16 Interest Received in FY17	2,272.48
	FY17 Interest Received	52.92
	FY17 Contributions	0.00
	Total Additions	2,325.40
REDUCTIONS:	FY16 Training Programs Paid in FY17	0.00
	FY17 Training Programs	0.00
	FY16 Miscellaneous Paid in FY17	0.00
	FY17 Miscellaneous	0.00
	Total Reductions	<u>0.00</u>
ENDING BALANCE, July 31, 2016		<u>3,336,010.09</u>