ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION

BALANCE SHEET (As of October 31, 2016)

ASSETS:  
- Money Market Passbook: 267,365.36
- Certificates of Deposit: 3,075,000.00
- Checking: 270.23
- Accrued Interest Receivable: 2,376.47

Total Assets: 3,345,012.06

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 - 10/31/16: 6,763.09

Total Liabilities and Fund Equity: 3,345,012.06

FISCAL YEAR 2017 STATEMENT OF REVENUES AND EXPENSES

July 1, 2016 Through October 31, 2016

REVENUES:  
- Interest from Investments: 8,153.09
- Contributions: 0.00

Total Revenues: 8,153.09

EXPENSES:  
- Training Programs: 1,390.00
- Miscellaneous: 0.00

Total Expenses: 1,390.00

NET INCOME: 6,763.09

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY

July 1, 2016 Through October 31, 2016

BEGINNING BALANCE, July 1, 2016: 3,333,684.69

ADDITIONS:  
- FY16 Interest Received in FY17: 4,574.46
- FY17 Interest Received: 5,766.44
- FY17 Contributions: 0.00

Total Additions: 10,340.90

REDUCTIONS:  
- FY16 Training Programs Paid in FY17: 0.00
- FY17 Training Programs: 1,390.00
- FY16 Miscellaneous Paid in FY17: 0.00
- FY17 Miscellaneous: 0.00

Total Reductions: 1,390.00

ENDING BALANCE, October 31, 2016: 3,342,635.59