# ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION

## BALANCE SHEET (As of November 30, 2016)

**ASSETS:**  
- Money Market Passbook: 270,852.39  
- Certificates of Deposit: 3,075,000.00  
- Checking: 223.23  
- Accrued Interest Receivable: 650.51  
  
**Total Assets:** 3,346,726.13

**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 - 11/30/16: 8,477.16  
  
**Total Liabilities and Fund Equity:** 3,346,726.13

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## FISCAL YEAR 2017 STATEMENT OF REVENUES AND EXPENSES  
**July 1, 2016 Through November 30, 2016**

**REVENUES:**  
- Interest from Investments: 10,614.16  
- Contributions: 0.00  
  
**Total Revenues:** 10,614.16

**EXPENSES:**  
- Training Programs: 1,390.00  
- Miscellaneous: 747.00  
  
**Total Expenses:** 2,137.00

**NET INCOME:** 8,477.16

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## ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
**July 1, 2016 Through November 30, 2016**

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

**ADDITIONS:**  
- FY16 Interest Received in FY17: 4,574.46  
- FY17 Interest Received: 9,953.47  
- FY17 Contributions: 0.00  
  
**Total Additions:** 14,527.93

**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:** 2,137.00

**ENDING BALANCE, November 30, 2016:** 3,346,075.62