ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION

BALANCE SHEET (As of July 31, 2017)

ASSETS:  
Money Market Passbook  290,815.94  
Certificates of Deposit  3,075,000.00  
Checking  208.23  
Accrued Interest Receivable  3,495.90  
Total Assets  3,369,520.07

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 - 7/31/17  53.84  
Total Liabilities and Fund Equity  3,369,520.07

FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES

July 1, 2017 Through July 31, 2017

REVENUES:  
Interest from Investments  53.84  
Contributions  0.00  
Total Revenues  53.84

EXPENSES:  
Training Programs  0.00  
Miscellaneous  0.00  
Total Expenses  0.00

NET INCOME:  53.84

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY

July 1, 2017 Through July 31, 2017

BEGINNING BALANCE, July 1, 2017  3,365,449.67

ADDITIONS:  
FY17 Interest Received in FY18  520.66  
FY18 Interest Received  53.84  
FY18 Contributions  0.00  
Total Additions  574.50

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  0.00

ENDING BALANCE, July 31, 2017  3,366,024.17