# ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
## BALANCE SHEET (As of April 30, 2018)

**ASSETS:**
- Money Market Passbook: 325,900.24
- Certificates of Deposit: 3,075,000.00
- Checking: 238.23
- Accrued Interest Receivable: 3,531.61

Total Assets: 3,404,670.08

**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 - 4/30/18: 35,203.85

Total Liabilities and Fund Equity: 3,404,670.08

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## FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES

**July 1, 2017 Through April 30, 2018**

**REVENUES:**
- Interest from Investments: 35,973.85
- Contributions: 0.00

Total Revenues: 35,973.85

**EXPENSES:**
- Training Programs: 0.00
- Miscellaneous: 770.00

Total Expenses: 770.00

**NET INCOME:**
- 35,203.85

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## ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY

**July 1, 2017 Through April 30, 2018**

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

**ADDITIONS:**
- FY17 Interest Received in FY18: 4,016.56
- FY18 Interest Received: 32,442.24
- FY18 Contributions: 0.00

Total Additions: 36,458.80

**REDUCTIONS:**
- FY17 Training Programs Paid in FY18: 0.00
- FY18 Training Programs: 0.00
- FY17 Miscellaneous Paid in FY18: 0.00
- FY18 Miscellaneous: 770.00

Total Reductions: 770.00

**ENDING BALANCE, April 30, 2018:** 3,401,138.47