

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of April 30, 2017)**

ASSETS:	Money Market Passbook	282,772.28
	Certificates of Deposit	3,075,000.00
	Checking	223.23
	Accrued Interest Receivable	2,319.24
	Total Assets	3,360,314.75
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 - 4/30/17	22,065.78
	Total Liabilities and Fund Equity	3,360,314.75

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

REVENUES:	Interest from Investments	24,202.78	
	Contributions	0.00	
	Total Revenues		24,202.78
EXPENSES:	Training Programs	1,390.00	
	Miscellaneous	747.00	
	Total Expenses	2,137.00	
NET INCOME:			22,065.78

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2016 Through April 30, 2017**

BEGINNING BALANCE, July 1, 2016		3,333,684.69
ADDITIONS:	FY16 Interest Received in FY17	4,574.46
	FY17 Interest Received	21,873.36
	FY17 Contributions	0.00
	Total Additions	26,447.82
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, April 30, 2017		3,357,995.51