

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of January 31, 2017)**

ASSETS:	Money Market Passbook	274,753.50
	Certificates of Deposit	3,075,000.00
	Checking	223.23
	Accrued Interest Receivable	2,409.31
	Total Assets	<u>3,352,386.04</u>
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 - 1/31/17	14,137.07
	Total Liabilities and Fund Equity	<u>3,352,386.04</u>

**FISCAL YEAR 2017 STATEMENT OF REVENUES AND EXPENSES  
July 1, 2016 Through January 31, 2017**

REVENUES:	Interest from Investments	16,274.07	
	Contributions	0.00	
	Total Revenues		16,274.07
EXPENSES:	Training Programs	1,390.00	
	Miscellaneous	747.00	
	Total Expenses		<u>2,137.00</u>
NET INCOME:			<u>14,137.07</u>

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2016 Through January 31, 2017**

BEGINNING BALANCE, July 1, 2016		3,333,684.69
ADDITIONS:	FY16 Interest Received in FY17	4,574.46
	FY17 Interest Received	13,854.58
	FY17 Contributions	0.00
	Total Additions	18,429.04
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	<u>2,137.00</u>
ENDING BALANCE, Januray 31, 2017		<u>3,349,976.73</u>