

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of March 31, 2018)**

ASSETS:	Money Market Passbook	325,175.62
	Certificates of Deposit	3,075,000.00
	Checking	238.23
	Accrued Interest Receivable	4,160.38
	Total Assets	3,404,574.23
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 - 3/31/18	35,108.00
	Total Liabilities and Fund Equity	3,404,574.23

**FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES
July 1, 2017 Through March 31, 2018**

REVENUES:	Interest from Investments	35,878.00
	Contributions	0.00
	Total Revenues	35,878.00
EXPENSES:	Training Programs	0.00
	Miscellaneous	770.00
	Total Expenses	770.00
NET INCOME:		35,108.00

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2017 Through March 31, 2018**

BEGINNING BALANCE, July 1, 2017		3,365,449.67
ADDITIONS:	FY17 Interest Received in FY18	4,016.56
	FY18 Interest Received	31,717.62
	FY18 Contributions	0.00
	Total Additions	35,734.18
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, March 31, 2018		3,400,413.85