

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of November 30, 2016)**

ASSETS:	Money Market Passbook	270,852.39
	Certificates of Deposit	3,075,000.00
	Checking	223.23
	Accrued Interest Receivable	650.51
	Total Assets	<u>3,346,726.13</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 - 11/30/16	8,477.16
	Total Liabilities and Fund Equity	<u>3,346,726.13</u>

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

REVENUES:	Interest from Investments	10,614.16	
	Contributions	0.00	
	Total Revenues		10,614.16
EXPENSES:	Training Programs	1,390.00	
	Miscellaneous	747.00	
	Total Expenses	<u>2,137.00</u>	
NET INCOME:			<u>8,477.16</u>

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

BEGINNING BALANCE, July 1, 2016		3,333,684.69
ADDITIONS:	FY16 Interest Received in FY17	4,574.46
	FY17 Interest Received	9,953.47
	FY17 Contributions	0.00
	Total Additions	14,527.93
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, November 30, 2016		<u>3,346,075.62</u>