

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

ASSETS:	Money Market Passbook	308,575.23
	Certificates of Deposit	3,075,000.00
	Checking	238.23
	Accrued Interest Receivable	755.66
	Total Assets	<u>3,384,569.12</u>
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 - 11/30/17	15,102.89
	Total Liabilities and Fund Equity	<u>3,384,569.12</u>

**FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES
July 1, 2017 Through November 30, 2017**

REVENUES:	Interest from Investments	15,872.89	
	Contributions	0.00	
	Total Revenues		15,872.89
EXPENSES:	Training Programs	0.00	
	Miscellaneous	770.00	
	Total Expenses		<u>770.00</u>
NET INCOME:			<u>15,102.89</u>

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

BEGINNING BALANCE, July 1, 2017		3,365,449.67
ADDITIONS:	FY17 Interest Received in FY18	4,016.56
	FY18 Interest Received	15,117.23
	FY18 Contributions	0.00
	Total Additions	19,133.79
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	<u>770.00</u>
ENDING BALANCE, November 30, 2017		<u>3,383,813.46</u>