

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of August 31, 2016)**

ASSETS:	Money Market Passbook	265,150.57
	Certificates of Deposit	3,075,000.00
	Checking	160.23
	Accrued Interest Receivable	490.78
	Total Assets	3,340,801.58
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 - 8/31/16	2,552.61
	Total Liabilities and Fund Equity	3,340,801.58

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

REVENUES:	Interest from Investments	2,552.61
	Contributions	0.00
	Total Revenues	2,552.61
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		2,552.61

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

BEGINNING BALANCE, July 1, 2016		3,333,684.69
ADDITIONS:	FY16 Interest Received in FY17	4,073.50
	FY17 Interest Received	2,552.61
	FY17 Contributions	0.00
	Total Additions	6,626.11
REDUCTIONS:	FY16 Training Programs Paid in FY17	0.00
	FY17 Training Programs	0.00
	FY16 Miscellaneous Paid in FY17	0.00
	FY17 Miscellaneous	0.00
	Total Reductions	0.00
ENDING BALANCE, August 31, 2016		3,340,310.80