

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of June 30, 2018)**

ASSETS:	Money Market Passbook	337,214.50
	Certificates of Deposit	3,075,000.00
	Checking	228.23
	Accrued Interest Receivable	4,918.76
	Total Assets	3,417,361.49
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 - 6/30/18	47,895.26
	Total Liabilities and Fund Equity	3,417,361.49

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

REVENUES:	Interest from Investments	48,675.26	
	Contributions	0.00	
	Total Revenues		48,675.26
EXPENSES:	Training Programs	0.00	
	Miscellaneous	780.00	
	Total Expenses	780.00	
NET INCOME:			47,895.26

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2017 Through June 30, 2018**

BEGINNING BALANCE, July 1, 2017		3,365,449.67
ADDITIONS:	FY17 Interest Received in FY18	4,016.56
	FY18 Interest Received	43,756.50
	FY18 Contributions	0.00
	Total Additions	47,773.06
REDUCTIONS:	FY17 Training Programs Paid in FY18	0.00
	FY18 Training Programs	0.00
	FY17 Miscellaneous Paid in FY18	0.00
	FY18 Miscellaneous	780.00
	Total Reductions	780.00
ENDING BALANCE, June 30, 2018		3,412,442.73