

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

ASSETS:	Money Market Passbook	325,900.24
	Certificates of Deposit	3,075,000.00
	Checking	238.23
	Accrued Interest Receivable	3,531.61
	Total Assets	3,404,670.08
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 - 4/30/18	35,203.85
	Total Liabilities and Fund Equity	3,404,670.08

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

REVENUES:	Interest from Investments	35,973.85	
	Contributions	0.00	
	Total Revenues		35,973.85
EXPENSES:	Training Programs	0.00	
	Miscellaneous	770.00	
	Total Expenses	770.00	
NET INCOME:			35,203.85

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

BEGINNING BALANCE, July 1, 2017		3,365,449.67
ADDITIONS:	FY17 Interest Received in FY18	4,016.56
	FY18 Interest Received	32,442.24
	FY18 Contributions	0.00
	Total Additions	36,458.80
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, April 30, 2018		3,401,138.47