

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

ASSETS:	Money Market Passbook	353,468.26
	Certificates of Deposit	3,075,000.00
	Checking	228.23
	Accrued Interest Receivable	5,960.14
	Total Assets	<u>3,434,656.63</u>
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/18	3,417,361.49
	Income less Expenses for 7/1/18 - 9/30/18	17,295.14
	Total Liabilities and Fund Equity	<u>3,434,656.63</u>

FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES
July 1, 2018 Through September 30, 2018

REVENUES:	Interest from Investments	17,295.14	
	Contributions	0.00	
	Total Revenues		17,295.14
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses		<u>0.00</u>
NET INCOME:			<u>17,295.14</u>

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2018 Through September 30, 2018

BEGINNING BALANCE, July 1, 2018		3,412,442.73
ADDITIONS:	FY18 Interest Received in FY19	4,906.43
	FY19 Interest Received	11,347.33
	FY19 Contributions	0.00
	Total Additions	16,253.76
REDUCTIONS:	FY18 Training Programs Paid in FY19	0.00
	FY19 Training Programs	0.00
	FY18 Miscellaneous Paid in FY19	0.00
	FY19 Miscellaneous	0.00
	Total Reductions	<u>0.00</u>
ENDING BALANCE, September 30, 2018		<u>3,428,696.49</u>