

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of June 30, 2019)

ASSETS:	Money Market Passbook	406,926.53
	Certificates of Deposit	3,075,000.00
	Checking	243.23
	Accrued Interest Receivable	5,872.36
	Total Assets	<u>3,488,042.12</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 - 6/30/19	70,680.63
	Total Liabilities and Fund Equity	<u>3,488,042.12</u>

FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES
July 1, 2018 Through June 30, 2019

REVENUES:	Interest from Investments	71,465.63	
	Contributions	0.00	
	Total Revenues		71,465.63
EXPENSES:	Training Programs	0.00	
	Miscellaneous	785.00	
	Total Expenses		<u>785.00</u>
NET INCOME:			<u>70,680.63</u>

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2018 Through June 30, 2019

BEGINNING BALANCE, July 1, 2018		3,412,442.73
ADDITIONS:	FY18 Interest Received in FY19	4,918.76
	FY19 Interest Received	65,593.27
	FY19 Contributions	0.00
	Total Additions	70,512.03
REDUCTIONS:	FY18 Training Programs Paid in FY19	0.00
	FY19 Training Programs	0.00
	FY18 Miscellaneous Paid in FY19	0.00
	FY19 Miscellaneous	785.00
	Total Reductions	<u>785.00</u>
ENDING BALANCE, June 30, 2019		<u>3,482,169.76</u>