

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

ASSETS:	Money Market Passbook	434,974.75
	Certificates of Deposit	3,075,000.00
	Checking	243.23
	Accrued Interest Receivable	1,815.67
	Total Assets	<u>3,512,033.65</u>
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/19	3,488,042.12
	Income less Expenses for 7/1/19 - 11/30/19	23,991.53
	Total Liabilities and Fund Equity	<u>3,512,033.65</u>

FISCAL YEAR 2020 STATEMENT OF REVENUES AND EXPENSES
July 1, 2019 Through November 30, 2019

REVENUES:	Interest from Investments	23,991.53	
	Contributions	0.00	
	Total Revenues		23,991.53
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses		<u>0.00</u>
NET INCOME:			<u>23,991.53</u>

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

BEGINNING BALANCE, July 1, 2019		3,482,169.76
ADDITIONS:	FY19 Interest Received in FY20	5,872.36
	FY20 Interest Received	22,175.86
	FY20 Contributions	0.00
	Total Additions	28,048.22
REDUCTIONS:	FY19 Training Programs Paid in FY20	0.00
	FY20 Training Programs	0.00
	FY19 Miscellaneous Paid in FY20	0.00
	FY20 Miscellaneous	0.00
	Total Reductions	<u>0.00</u>
ENDING BALANCE, November 30, 2019		<u>3,510,217.98</u>