

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

ASSETS:	Money Market Passbook	362,700.10
	Certificates of Deposit	3,075,000.00
	Checking	228.23
	Accrued Interest Receivable	1,521.92
	Total Assets	3,439,450.25
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 - 11/30/18	22,088.76
	Total Liabilities and Fund Equity	3,439,450.25

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

REVENUES:	Interest from Investments	22,088.76
	Contributions	0.00
	Total Revenues	22,088.76
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		22,088.76

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

BEGINNING BALANCE, July 1, 2018		3,412,442.73
ADDITIONS:	FY18 Interest Received in FY19	4,918.76
	FY19 Interest Received	20,566.84
	FY19 Contributions	0.00
	Total Additions	25,485.60
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	0.00
ENDING BALANCE, November 30, 2018		3,437,928.33