

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of August 31, 2019)**

ASSETS:	Money Market Passbook	416,171.34
	Certificates of Deposit	3,075,000.00
	Checking	243.23
	Accrued Interest Receivable	1,815.67
	Total Assets	3,493,230.24
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 - 8/31/19	5,188.12
	Total Liabilities and Fund Equity	3,493,230.24

**FISCAL YEAR 2020 STATEMENT OF REVENUES AND EXPENSES
July 1, 2019 Through August 31, 2019**

REVENUES:	Interest from Investments	5,188.12
	Contributions	0.00
	Total Revenues	5,188.12
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		5,188.12

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2019 Through August 31, 2019**

BEGINNING BALANCE, July 1, 2019		3,482,169.76
ADDITIONS:	FY19 Interest Received in FY20	4,056.69
	FY20 Interest Received	5,188.12
	FY20 Contributions	0.00
	Total Additions	9,244.81
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	0.00
ENDING BALANCE, August 31, 2019		3,491,414.57