

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of June 30, 2021)**

ASSETS:	Money Market Passbook	538,419.67
	Certificates of Deposit	3,075,000.00
	Checking	278.23
	Accrued Interest Receivable	2,206.19
	Total Assets	<u>3,615,904.09</u>
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/20	3,561,894.76
	Income less Expenses for 7/1/20- 6/30/21	54,009.33
	Total Liabilities and Fund Equity	<u>3,615,904.09</u>

**FISCAL YEAR 2021 STATEMENT OF REVENUES AND EXPENSES  
July 1, 2020 Through June 30, 2021**

REVENUES:	Interest from Investments	54,789.33	
	Contributions	0.00	
	Total Revenues		54,789.33
EXPENSES:	Training Programs	0.00	
	Miscellaneous	780.00	
	Total Expenses		<u>780.00</u>
NET INCOME:			<u>54,009.33</u>

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2020 Through June 30, 2021**

BEGINNING BALANCE, July 1, 2020		3,556,724.17
ADDITIONS:	FY20 Interest Received in FY21	5,170.59
	FY21 Interest Received	52,583.14
	FY21 Contributions	0.00
	Total Additions	57,753.73
REDUCTIONS:	FY20 Training Programs Paid in FY21	0.00
	FY21 Training Programs	0.00
	FY20 Miscellaneous Paid in FY21	0.00
	FY21 Miscellaneous	780.00
	Total Reductions	<u>780.00</u>
ENDING BALANCE, June 30, 2021		<u>3,613,697.90</u>