

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of July 31, 2018)**

ASSETS:	Money Market Passbook	338,505.31
	Certificates of Deposit	3,075,000.00
	Checking	228.23
	Accrued Interest Receivable	4,253.02
	Total Assets	<u>3,417,986.56</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 - 7/31/18	625.07
	Total Liabilities and Fund Equity	<u>3,417,986.56</u>

**FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES  
July 1, 2018 Through July 31, 2018**

REVENUES:	Interest from Investments	625.07	
	Contributions	0.00	
	Total Revenues		625.07
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses		<u>0.00</u>
NET INCOME:			<u>625.07</u>

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2018 Through July 31, 2018**

BEGINNING BALANCE, July 1, 2018		3,412,442.73
ADDITIONS:	FY18 Interest Received in FY19	665.74
	FY19 Interest Received	625.07
	FY19 Contributions	0.00
	Total Additions	1,290.81
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	<u>0.00</u>
ENDING BALANCE, July 31, 2018		<u>3,413,733.54</u>