

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

ASSETS:	Money Market Passbook	390,271.71
	Certificates of Deposit	3,075,000.00
	Checking	243.23
	Accrued Interest Receivable	4,684.07
	Total Assets	<u>3,470,199.01</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 - 4/30/19	52,837.52
	Total Liabilities and Fund Equity	<u>3,470,199.01</u>

**FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES  
July 1, 2018 Through April 30, 2019**

REVENUES:	Interest from Investments	53,622.52	
	Contributions	0.00	
	Total Revenues		53,622.52
EXPENSES:	Training Programs	0.00	
	Miscellaneous	785.00	
	Total Expenses		<u>785.00</u>
NET INCOME:			<u>52,837.52</u>

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2018 Through April 30, 2019**

BEGINNING BALANCE, July 1, 2018		3,412,442.73
ADDITIONS:	FY18 Interest Received in FY19	4,918.76
	FY19 Interest Received	48,938.45
	FY19 Contributions	0.00
	Total Additions	53,857.21
REDUCTIONS:	FY18 Training Programs Paid in FY19	0.00
	FY19 Training Programs	0.00
	FY18 Miscellaneous Paid in FY19	0.00
	FY19 Miscellaneous	785.00
	Total Reductions	<u>785.00</u>
ENDING BALANCE, April 30, 2019		<u>3,465,514.94</u>