

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of July 31, 2020)**

ASSETS:	Money Market Passbook	482,739.18
	Certificates of Deposit	3,075,000.00
	Checking	258.23
	Accrued Interest Receivable	4,023.80
	Total Assets	3,562,021.21
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- 7/31/20	126.45
	Total Liabilities and Fund Equity	3,562,021.21

**FISCAL YEAR 2021 STATEMENT OF REVENUES AND EXPENSES
July 1, 2020 Through July 31, 2020**

REVENUES:	Interest from Investments	126.45
	Contributions	0.00
	Total Revenues	126.45
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		126.45

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2020 Through July 31, 2020**

BEGINNING BALANCE, July 1, 2020		3,556,724.17
ADDITIONS:	FY20 Interest Received in FY21	1,146.79
	FY21 Interest Received	126.45
	FY21 Contributions	0.00
	Total Additions	1,273.24
REDUCTIONS:	FY20 Training Programs Paid in FY21	0.00
	FY21 Training Programs	0.00
	FY20 Miscellaneous Paid in FY21	0.00
	FY21 Miscellaneous	0.00
	Total Reductions	0.00
ENDING BALANCE, July 31, 2020		3,557,997.41