

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

ASSETS:	Money Market Passbook	388,546.07
	Certificates of Deposit	3,075,000.00
	Checking	258.23
	Accrued Interest Receivable	5,765.41
	Total Assets	<u>3,469,569.71</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 - 3/31/19	52,208.22
	Total Liabilities and Fund Equity	<u>3,469,569.71</u>

**FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES
July 1, 2018 Through March 31, 2019**

REVENUES:	Interest from Investments	52,978.22	
	Contributions	0.00	
	Total Revenues		52,978.22
EXPENSES:	Training Programs	0.00	
	Miscellaneous	770.00	
	Total Expenses		<u>770.00</u>
NET INCOME:			<u>52,208.22</u>

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2018 Through March 31, 2019**

BEGINNING BALANCE, July 1, 2018		3,412,442.73
ADDITIONS:	FY18 Interest Received in FY19	4,918.76
	FY19 Interest Received	47,212.81
	FY19 Contributions	0.00
	Total Additions	52,131.57
REDUCTIONS:	FY18 Training Programs Paid in FY19	0.00
	FY19 Training Programs	0.00
	FY18 Miscellaneous Paid in FY19	0.00
	FY19 Miscellaneous	770.00
	Total Reductions	<u>770.00</u>
ENDING BALANCE, March 31, 2019		<u>3,463,804.30</u>