

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

ASSETS:	Money Market Passbook	398,416.98
	Certificates of Deposit	3,075,000.00
	Checking	243.23
	Accrued Interest Receivable	1,403.22
	Total Assets	3,475,063.43
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 - 5/31/19	57,701.94
	Total Liabilities and Fund Equity	3,475,063.43

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

REVENUES:	Interest from Investments	58,486.94	
	Contributions	0.00	
	Total Revenues		58,486.94
EXPENSES:	Training Programs	0.00	
	Miscellaneous	785.00	
	Total Expenses	785.00	
NET INCOME:			57,701.94

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

BEGINNING BALANCE, July 1, 2018		3,412,442.73
ADDITIONS:	FY18 Interest Received in FY19	4,918.76
	FY19 Interest Received	57,083.72
	FY19 Contributions	0.00
	Total Additions	62,002.48
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	785.00
ENDING BALANCE, May 31, 2019		3,473,660.21