

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of July 31, 2021)**

ASSETS:	Money Market Passbook	538,983.74
	Certificates of Deposit	3,075,000.00
	Checking	278.23
	Accrued Interest Receivable	1,706.65
	Total Assets	3,615,968.62
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/21	3,615,904.09
	Income less Expenses for 7/1/21- 7/31/21	64.53
	Total Liabilities and Fund Equity	3,615,968.62

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

REVENUES:	Interest from Investments	64.53
	Contributions	0.00
	Total Revenues	64.53
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		64.53

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2021 Through July 31, 2021**

BEGINNING BALANCE, July 1, 2021		3,613,697.90
ADDITIONS:	FY21 Interest Received in FY22	499.54
	FY22 Interest Received	64.53
	FY22 Contributions	0.00
	Total Additions	564.07
REDUCTIONS:	FY21 Training Programs Paid in FY22	0.00
	FY22 Training Programs	0.00
	FY21 Miscellaneous Paid in FY22	0.00
	FY22 Miscellaneous	0.00
	Total Reductions	0.00
ENDING BALANCE, July 31, 2021		3,614,261.97