

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

ASSETS:	Money Market Passbook	541,691.70
	Certificates of Deposit	3,075,000.00
	Checking	278.23
	Accrued Interest Receivable	489.80
	Total Assets	3,617,459.73
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- 8/31/21	1,555.64
	Total Liabilities and Fund Equity	3,617,459.73

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

REVENUES:	Interest from Investments	1,555.64
	Contributions	0.00
	Total Revenues	1,555.64
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		1,555.64

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

BEGINNING BALANCE, July 1, 2021		3,613,697.90
ADDITIONS:	FY21 Interest Received in FY22	1,716.39
	FY22 Interest Received	1,555.64
	FY22 Contributions	0.00
	Total Additions	3,272.03
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, August 31, 2021		3,616,969.93