

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As November 30, 2020)**

ASSETS:	Money Market Passbook	501,724.95
	Certificates of Deposit	3,075,000.00
	Checking	1,058.23
	Accrued Interest Receivable	1,747.19
	Total Assets	3,579,530.37
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- 11/30/20	17,635.61
	Total Liabilities and Fund Equity	3,579,530.37

**FISCAL YEAR 2021 STATEMENT OF REVENUES AND EXPENSES
July 1, 2020 Through November 30, 2020**

REVENUES:	Interest from Investments	17,635.61
	Contributions	0.00
	Total Revenues	17,635.61
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		17,635.61

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2020 Through November 30, 2020**

BEGINNING BALANCE, July 1, 2020		3,556,724.17
ADDITIONS:	FY20 Interest Received in FY21	5,170.59
	FY21 Interest Received	15,888.42
	FY21 Contributions	0.00
	Total Additions	21,059.01
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, November 30, 2020		3,577,783.18