

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of April 30, 2021)**

ASSETS:	Money Market Passbook	525,800.05
	Certificates of Deposit	3,075,000.00
	Checking	288.23
	Accrued Interest Receivable	3,177.07
	Total Assets	3,604,265.35
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- 4/30/21	42,370.59
	Total Liabilities and Fund Equity	3,604,265.35

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

REVENUES:	Interest from Investments	43,140.59	
	Contributions	0.00	
	Total Revenues		43,140.59
EXPENSES:	Training Programs	0.00	
	Miscellaneous	770.00	
	Total Expenses	770.00	
NET INCOME:			42,370.59

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2020 Through April 30, 2021**

BEGINNING BALANCE, July 1, 2020		3,556,724.17
ADDITIONS:	FY20 Interest Received in FY21	5,170.59
	FY21 Interest Received	39,963.52
	FY21 Contributions	0.00
	Total Additions	45,134.11
REDUCTIONS:	FY20 Training Programs Paid in FY21	0.00
	FY21 Training Programs	0.00
	FY20 Miscellaneous Paid in FY21	0.00
	FY21 Miscellaneous	770.00
	Total Reductions	770.00
ENDING BALANCE, April 30, 2021		3,601,088.28