

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of August 31, 2018)**

ASSETS:	Money Market Passbook	346,475.37
	Certificates of Deposit	3,075,000.00
	Checking	228.23
	Accrued Interest Receivable	1,030.96
	Total Assets	3,422,734.56
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 - 8/31/18	5,373.07
	Total Liabilities and Fund Equity	3,422,734.56

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

REVENUES:	Interest from Investments	5,373.07
	Contributions	0.00
	Total Revenues	5,373.07
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		5,373.07

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

BEGINNING BALANCE, July 1, 2018		3,412,442.73
ADDITIONS:	FY18 Interest Received in FY19	3,887.80
	FY19 Interest Received	5,373.07
	FY19 Contributions	0.00
	Total Additions	9,260.87
REDUCTIONS:	FY18 Training Programs Paid in FY19	0.00
	FY19 Training Programs	0.00
	FY18 Miscellaneous Paid in FY19	0.00
	FY19 Miscellaneous	0.00
	Total Reductions	0.00
ENDING BALANCE, August 31, 2018		3,421,703.60