

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of February 29, 2020)**

ASSETS:	Money Market Passbook	452,888.71
	Certificates of Deposit	3,075,000.00
	Checking	273.23
	Accrued Interest Receivable	1,909.52
	Total Assets	3,530,071.46
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/19	3,488,042.12
	Income less Expenses for 7/1/19 - 2/29/20	42,029.34
	Total Liabilities and Fund Equity	3,530,071.46

**FISCAL YEAR 2020 STATEMENT OF REVENUES AND EXPENSES  
July 1, 2019 Through February 29, 2020**

REVENUES:	Interest from Investments	42,799.34
	Contributions	0.00
	Total Revenues	42,799.34
EXPENSES:	Training Programs	0.00
	Miscellaneous	770.00
	Total Expenses	770.00
NET INCOME:		42,029.34

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2019 Through February 29, 2020**

BEGINNING BALANCE, July 1, 2019		3,482,169.76
ADDITIONS:	FY19 Interest Received in FY20	5,872.36
	FY20 Interest Received	40,889.82
	FY20 Contributions	0.00
	Total Additions	46,762.18
REDUCTIONS:	FY19 Training Programs Paid in FY20	0.00
	FY20 Training Programs	0.00
	FY19 Miscellaneous Paid in FY20	0.00
	FY20 Miscellaneous	770.00
	Total Reductions	770.00
ENDING BALANCE, February 29, 2020		3,528,161.94