

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

ASSETS:	Money Market Passbook	338,505.31
	Certificates of Deposit	3,075,000.00
	Checking	228.23
	Accrued Interest Receivable	4,253.02
	Total Assets	3,417,986.56
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 - 7/31/18	625.07
	Total Liabilities and Fund Equity	3,417,986.56

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

REVENUES:	Interest from Investments	625.07
	Contributions	0.00
	Total Revenues	625.07
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		625.07

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

BEGINNING BALANCE, July 1, 2018		3,412,442.73
ADDITIONS:	FY18 Interest Received in FY19	665.74
	FY19 Interest Received	625.07
	FY19 Contributions	0.00
	Total Additions	1,290.81
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, July 31, 2018		3,413,733.54