

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

ASSETS:	Money Market Passbook	355,577.87
	Certificates of Deposit	3,075,000.00
	Checking	228.23
	Accrued Interest Receivable	4,515.97
	Total Assets	<u>3,435,322.07</u>
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 - 10/31/18	17,960.58
	Total Liabilities and Fund Equity	<u>3,435,322.07</u>

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

REVENUES:	Interest from Investments	17,960.58	
	Contributions	0.00	
	Total Revenues		17,960.58
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses		<u>0.00</u>
NET INCOME:			<u>17,960.58</u>

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

BEGINNING BALANCE, July 1, 2018		3,412,442.73
ADDITIONS:	FY18 Interest Received in FY19	4,918.76
	FY19 Interest Received	13,444.61
	FY19 Contributions	0.00
	Total Additions	18,363.37
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	<u>0.00</u>
ENDING BALANCE, October 31, 2018		<u>3,430,806.10</u>