

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of August 31, 2020)**

ASSETS:	Money Market Passbook	487,707.21
	Certificates of Deposit	3,075,000.00
	Checking	258.23
	Accrued Interest Receivable	1,815.67
	Total Assets	<u>3,564,781.11</u>
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- 8/31/20	2,886.35
	Total Liabilities and Fund Equity	<u>3,564,781.11</u>

**FISCAL YEAR 2021 STATEMENT OF REVENUES AND EXPENSES
July 1, 2020 Through August 31, 2020**

REVENUES:	Interest from Investments	2,886.35	
	Contributions	0.00	
	Total Revenues		2,886.35
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses		<u>0.00</u>
NET INCOME:			<u>2,886.35</u>

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2020 Through August 31, 2020**

BEGINNING BALANCE, July 1, 2020		3,556,724.17
ADDITIONS:	FY20 Interest Received in FY21	3,354.92
	FY21 Interest Received	2,886.35
	FY21 Contributions	0.00
	Total Additions	6,241.27
REDUCTIONS:	FY20 Training Programs Paid in FY21	0.00
	FY21 Training Programs	0.00
	FY20 Miscellaneous Paid in FY21	0.00
	FY21 Miscellaneous	0.00
	Total Reductions	<u>0.00</u>
ENDING BALANCE, August 31, 2020		<u>3,562,965.44</u>