

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of May 31, 2022)**

ASSETS:	Money Market Passbook	557,867.09
	Certificates of Deposit	3,075,000.00
	Checking	298.23
	Accrued Interest Receivable	956.72
	Total Assets	3,634,122.04
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/21	3,615,904.09
	Income less Expenses for 7/1/21- 5/31/22	18,217.95
	Total Liabilities and Fund Equity	3,634,122.04

**FISCAL YEAR 2021 STATEMENT OF REVENUES AND EXPENSES
July 1, 2021 Through May 31, 2022**

REVENUES:	Interest from Investments	18,997.95	
	Contributions	0.00	
	Total Revenues		18,997.95
EXPENSES:	Training Programs	0.00	
	Miscellaneous	780.00	
	Total Expenses	780.00	
NET INCOME:			18,217.95

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2021 Through May 31, 2022**

BEGINNING BALANCE, July 1, 2021		3,613,697.90
ADDITIONS:	FY21 Interest Received in FY22	2,206.19
	FY22 Interest Received	18,041.23
	FY22 Contributions	0.00
	Total Additions	20,247.42
REDUCTIONS:	FY21 Training Programs Paid in FY22	0.00
	FY22 Training Programs	0.00
	FY21 Miscellaneous Paid in FY22	0.00
	FY22 Miscellaneous	780.00
	Total Reductions	780.00
ENDING BALANCE, May 31, 2022		3,633,165.32