

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of March 31, 2023)**

ASSETS:	Money Market Passbook	577,569.34
	Certificates of Deposit	3,075,000.00
	Checking	328.23
	Accrued Interest Receivable	2,596.57
	Total Assets	3,655,494.14
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/22	3,638,303.31
	Income less Expenses for 7/1/22- 3/31/23	17,190.83
	Total Liabilities and Fund Equity	3,655,494.14

**FISCAL YEAR 2023 STATEMENT OF REVENUES AND EXPENSES
July 1, 2022 Through March 31, 2023**

REVENUES:	Interest from Investments	17,960.83	
	Contributions	0.00	
	Total Revenues		17,960.83
EXPENSES:	Training Programs	0.00	
	Miscellaneous	770.00	
	Total Expenses	770.00	
NET INCOME:			17,190.83

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2022 Through March 31, 2023**

BEGINNING BALANCE, July 1, 2022		3,636,604.08
ADDITIONS:	FY22 Interest Received in FY23	1,699.23
	FY23 Interest Received	15,364.26
	FY23 Contributions	0.00
	Total Additions	17,063.49
REDUCTIONS:	FY22 Training Programs Paid in FY23	0.00
	FY23 Training Programs	0.00
	FY22 Miscellaneous Paid in FY23	0.00
	FY23 Miscellaneous	770.00
	Total Reductions	770.00
ENDING BALANCE, March 31, 2023		3,652,897.57