

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

ASSETS:	Money Market Passbook	626,194.46
	Certificates of Deposit	3,075,000.00
	Checking	318.23
	Accrued Interest Receivable	6,220.04
	Total Assets	3,707,732.73
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/23	3,670,112.41
	Income less Expenses for 7/1/23- 10/31/23	37,620.32
	Total Liabilities and Fund Equity	3,707,732.73

**FISCAL YEAR 2024 STATEMENT OF REVENUES AND EXPENSES
July 1, 2023 Through October 31, 2023**

REVENUES:	Interest from Investments	37,620.32	
	Contributions	0.00	
	Total Revenues		37,620.32
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses	0.00	
NET INCOME:			37,620.32

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

BEGINNING BALANCE, July 1, 2023		3,661,225.09
ADDITIONS:	FY23 Interest Received in FY24	8,887.32
	FY24 Interest Received	31,400.28
	FY24 Contributions	0.00
	Total Additions	40,287.60
REDUCTIONS:	FY23 Training Programs Paid in FY24	0.00
	FY24 Training Programs	0.00
	FY23 Miscellaneous Paid in FY24	0.00
	FY24 Miscellaneous	0.00
	Total Reductions	0.00
ENDING BALANCE, October 31, 2023		3,701,512.69