

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of January 31, 2024)**

ASSETS:	Money Market Passbook	661,521.07
	Certificates of Deposit	3,075,000.00
	Checking	318.23
	Accrued Interest Receivable	6,385.20
	Total Assets	3,743,224.50
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- 1/31/24	73,112.09
	Total Liabilities and Fund Equity	3,743,224.50

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

REVENUES:	Interest from Investments	75,112.09	
	Contributions	0.00	
	Total Revenues		75,112.09
EXPENSES:	Training Programs	0.00	
	Miscellaneous	2,000.00	
	Total Expenses	2,000.00	
NET INCOME:			73,112.09

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2023 Through January 31, 2024**

BEGINNING BALANCE, July 1, 2023		3,661,225.09
ADDITIONS:	FY23 Interest Received in FY24	8,887.32
	FY24 Interest Received	68,726.89
	FY24 Contributions	0.00
	Total Additions	77,614.21
REDUCTIONS:	FY23 Training Programs Paid in FY24	0.00
	FY24 Training Programs	0.00
	FY23 Miscellaneous Paid in FY24	0.00
	FY24 Miscellaneous	2,000.00
	Total Reductions	2,000.00
ENDING BALANCE, January 31, 2024		3,736,839.30