

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of October 31, 2021)**

ASSETS:	Money Market Passbook	545,660.18
	Certificates of Deposit	3,075,000.00
	Checking	278.23
	Accrued Interest Receivable	1,446.10
	Total Assets	<u>3,622,384.51</u>
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- 10/31/21	6,480.42
	Total Liabilities and Fund Equity	<u>3,622,384.51</u>

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

REVENUES:	Interest from Investments	6,480.42	
	Contributions	0.00	
	Total Revenues		6,480.42
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses		<u>0.00</u>
NET INCOME:			<u>6,480.42</u>

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

BEGINNING BALANCE, July 1, 2021		3,613,697.90
ADDITIONS:	FY21 Interest Received in FY22	2,206.19
	FY22 Interest Received	5,034.32
	FY22 Contributions	0.00
	Total Additions	7,240.51
REDUCTIONS:	FY21 Training Programs Paid in FY22	0.00
	FY22 Training Programs	0.00
	FY21 Miscellaneous Paid in FY22	0.00
	FY22 Miscellaneous	0.00
	Total Reductions	<u>0.00</u>
ENDING BALANCE, October 31, 2021		<u>3,620,938.41</u>