

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of November 30, 2021)**

ASSETS:	Money Market Passbook	547,245.89
	Certificates of Deposit	3,075,000.00
	Checking	1,078.23
	Accrued Interest Receivable	465.14
	Total Assets	3,623,789.26
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- 11/30/21	7,885.17
	Total Liabilities and Fund Equity	3,623,789.26

**FISCAL YEAR 2021 STATEMENT OF REVENUES AND EXPENSES
July 1, 2021 Through November 30, 2021**

REVENUES:	Interest from Investments	7,885.17
	Contributions	0.00
	Total Revenues	7,885.17
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		7,885.17

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2021 Through November 30, 2021**

BEGINNING BALANCE, July 1, 2021		3,613,697.90
ADDITIONS:	FY21 Interest Received in FY22	2,206.19
	FY22 Interest Received	7,420.03
	FY22 Contributions	0.00
	Total Additions	9,626.22
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	0.00
ENDING BALANCE, November 30, 2021		3,623,324.12