

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of June 30, 2022)**

ASSETS:	Money Market Passbook	561,305.85
	Certificates of Deposit	3,075,000.00
	Checking	298.23
	Accrued Interest Receivable	1,699.23
	Total Assets	3,638,303.31
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- 6/30/22	22,399.22
	Total Liabilities and Fund Equity	3,638,303.31

**FISCAL YEAR 2021 STATEMENT OF REVENUES AND EXPENSES
July 1, 2021 Through June 30, 2022**

REVENUES:	Interest from Investments	23,179.22	
	Contributions	0.00	
	Total Revenues		23,179.22
EXPENSES:	Training Programs	0.00	
	Miscellaneous	780.00	
	Total Expenses	780.00	
NET INCOME:			22,399.22

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2021 Through June 30, 2022**

BEGINNING BALANCE, July 1, 2021		3,613,697.90
ADDITIONS:	FY21 Interest Received in FY22	2,206.19
	FY22 Interest Received	21,479.99
	FY22 Contributions	0.00
	Total Additions	23,686.18
REDUCTIONS:	FY21 Training Programs Paid in FY22	0.00
	FY22 Training Programs	0.00
	FY21 Miscellaneous Paid in FY22	0.00
	FY22 Miscellaneous	780.00
	Total Reductions	780.00
ENDING BALANCE, June 30, 2022		3,636,604.08