

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of August 31, 2022)**

ASSETS:	Money Market Passbook	562,983.51
	Certificates of Deposit	3,075,000.00
	Checking	298.23
	Accrued Interest Receivable	970.49
	Total Assets	3,639,252.23
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/22	3,638,303.31
	Income less Expenses for 7/1/22- 8/31/22	948.92
	Total Liabilities and Fund Equity	3,639,252.23

**FISCAL YEAR 2023 STATEMENT OF REVENUES AND EXPENSES  
July 1, 2022 Through August 31, 2022**

REVENUES:	Interest from Investments	948.92
	Contributions	0.00
	Total Revenues	948.92
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		948.92

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2022 Through August 31, 2022**

BEGINNING BALANCE, July 1, 2022		3,636,604.08
ADDITIONS:	FY22 Interest Received in FY23	728.74
	FY23 Interest Received	948.92
	FY23 Contributions	0.00
	Total Additions	1,677.66
REDUCTIONS:	FY22 Training Programs Paid in FY23	0.00
	FY23 Training Programs	0.00
	FY22 Miscellaneous Paid in FY23	0.00
	FY23 Miscellaneous	0.00
	Total Reductions	0.00
ENDING BALANCE, August 31, 2022		3,638,281.74