

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

ASSETS:	Money Market Passbook	570,419.07
	Certificates of Deposit	3,075,000.00
	Checking	298.23
	Accrued Interest Receivable	329.39
	Total Assets	3,646,046.69
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- 11/30/22	7,743.38
	Total Liabilities and Fund Equity	3,646,046.69

**FISCAL YEAR 2023 STATEMENT OF REVENUES AND EXPENSES
July 1, 2022 Through November 30, 2022**

REVENUES:	Interest from Investments	7,743.38
	Contributions	0.00
	Total Revenues	7,743.38
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		7,743.38

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

BEGINNING BALANCE, July 1, 2022		3,636,604.08
ADDITIONS:	FY22 Interest Received in FY23	1,699.23
	FY23 Interest Received	7,413.99
	FY23 Contributions	0.00
	Total Additions	9,113.22
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, November 30, 2022		3,645,717.30