

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of January 31, 2023)**

ASSETS:	Money Market Passbook	572,246.84
	Certificates of Deposit	3,075,000.00
	Checking	1,098.23
	Accrued Interest Receivable	1,705.49
	Total Assets	3,650,050.56
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- 1/31/23	11,747.25
	Total Liabilities and Fund Equity	3,650,050.56

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

REVENUES:	Interest from Investments	11,747.25	
	Contributions	0.00	
	Total Revenues		11,747.25
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses	0.00	
NET INCOME:			11,747.25

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2022 Through January 31, 2023**

BEGINNING BALANCE, July 1, 2022		3,636,604.08
ADDITIONS:	FY22 Interest Received in FY23	1,699.23
	FY23 Interest Received	10,041.76
	FY23 Contributions	0.00
	Total Additions	11,740.99
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, January 31, 2023		3,648,345.07