

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

ASSETS:	Money Market Passbook	579,773.85
	Certificates of Deposit	3,075,000.00
	Checking	318.23
	Accrued Interest Receivable	1,549.33
	Total Assets	3,656,641.41
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- 5/31/23	18,338.10
	Total Liabilities and Fund Equity	3,656,641.41

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

REVENUES:	Interest from Investments	19,118.10
	Contributions	0.00
	Total Revenues	19,118.10
EXPENSES:	Training Programs	0.00
	Miscellaneous	780.00
	Total Expenses	780.00
NET INCOME:		18,338.10

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

BEGINNING BALANCE, July 1, 2022		3,636,604.08
ADDITIONS:	FY22 Interest Received in FY23	1,699.23
	FY23 Interest Received	17,568.77
	FY23 Contributions	0.00
	Total Additions	19,268.00
REDUCTIONS:	FY22 Training Programs Paid in FY23	0.00
	FY23 Training Programs	0.00
	FY22 Miscellaneous Paid in FY23	0.00
	FY23 Miscellaneous	780.00
	Total Reductions	780.00
ENDING BALANCE, May 31, 2023		3,655,092.08