

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

ASSETS:	Money Market Passbook	586,719.69
	Certificates of Deposit	3,075,000.00
	Checking	318.23
	Accrued Interest Receivable	8,511.56
	Total Assets	3,670,549.48
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/23	3,670,112.41
	Income less Expenses for 7/1/23- 6/30/24	437.07
	Total Liabilities and Fund Equity	3,670,549.48

**FISCAL YEAR 2024 STATEMENT OF REVENUES AND EXPENSES
July 1, 2023 Through June 30, 2024**

REVENUES:	Interest from Investments	437.07
	Contributions	0.00
	Total Revenues	437.07
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		437.07

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2023 Through June 30, 2024**

BEGINNING BALANCE, July 1, 2023		3,661,225.09
ADDITIONS:	FY23 Interest Received in FY24	375.76
	FY24 Interest Received	437.07
	FY24 Contributions	0.00
	Total Additions	812.83
REDUCTIONS:	FY23 Training Programs Paid in FY24	0.00
	FY24 Training Programs	0.00
	FY23 Miscellaneous Paid in FY24	0.00
	FY24 Miscellaneous	0.00
	Total Reductions	0.00
ENDING BALANCE, July 31, 2023		3,662,037.92