

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

ASSETS:	Money Market Passbook	640,396.16
	Certificates of Deposit	3,075,000.00
	Checking	318.23
	Accrued Interest Receivable	14,747.75
	Total Assets	3,730,462.14
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- 12/31/23	60,349.73
	Total Liabilities and Fund Equity	3,730,462.14

**FISCAL YEAR 2024 STATEMENT OF REVENUES AND EXPENSES
July 1, 2023 Through December 31, 2023**

REVENUES:	Interest from Investments	62,349.73	
	Contributions	0.00	
	Total Revenues		62,349.73
EXPENSES:	Training Programs	0.00	
	Miscellaneous	2,000.00	
	Total Expenses	2,000.00	
NET INCOME:			60,349.73

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

BEGINNING BALANCE, July 1, 2023		3,661,225.09
ADDITIONS:	FY23 Interest Received in FY24	8,887.32
	FY24 Interest Received	47,601.98
	FY24 Contributions	0.00
	Total Additions	56,489.30
REDUCTIONS:	FY23 Training Programs Paid in FY24	0.00
	FY24 Training Programs	0.00
	FY23 Miscellaneous Paid in FY24	0.00
	FY24 Miscellaneous	2,000.00
	Total Reductions	2,000.00
ENDING BALANCE, December 31, 2023		3,715,714.39