

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of March 31, 2024)**

ASSETS:	Money Market Passbook	677,870.39
	Certificates of Deposit	3,075,000.00
	Checking	318.23
	Accrued Interest Receivable	14,816.86
	Total Assets	3,768,005.48
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- 3/31/24	97,893.07
	Total Liabilities and Fund Equity	3,768,005.48

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

REVENUES:	Interest from Investments	99,893.07	
	Contributions	0.00	
	Total Revenues		99,893.07
EXPENSES:	Training Programs	0.00	
	Miscellaneous	2,000.00	
	Total Expenses	2,000.00	
NET INCOME:			97,893.07

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2023 Through March 31, 2024**

BEGINNING BALANCE, July 1, 2023		3,661,225.09
ADDITIONS:	FY23 Interest Received in FY24	8,887.32
	FY24 Interest Received	85,076.21
	FY24 Contributions	0.00
	Total Additions	93,963.53
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, March 31, 2024		3,753,188.62