

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of June 30, 2024)**

ASSETS:	Money Market Passbook	726,891.37
	Certificates of Deposit	3,075,000.00
	Checking	303.23
	Accrued Interest Receivable	12,348.56
	Total Assets	3,814,543.16
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	144,430.75
	Total Liabilities and Fund Equity	3,814,543.16

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

REVENUES:	Interest from Investments	146,445.75	
	Contributions	0.00	
	Total Revenues		146,445.75
EXPENSES:	Training Programs	0.00	
	Miscellaneous	2,015.00	
	Total Expenses	2,015.00	
NET INCOME:			144,430.75

**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	8,887.32
	FY24 Interest Received	134,097.19
	FY24 Contributions	0.00
	Total Additions	142,984.51
REDUCTIONS:	FY23 Training Programs Paid in FY24	0.00
	FY24 Training Programs	0.00
	FY23 Miscellaneous Paid in FY24	0.00
	FY24 Miscellaneous	2,015.00
	Total Reductions	2,015.00
ENDING BALANCE, June 30, 2024		3,802,194.60