

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

ASSETS:	Money Market Passbook	732,831.87
	Certificates of Deposit	3,075,000.00
	Checking	303.23
	Accrued Interest Receivable	9,652.24
	Total Assets	3,817,787.34
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/24	3,814,543.16
	Income less Expenses for 7/1/24- 7/31/24	3,244.18
	Total Liabilities and Fund Equity	3,817,787.34

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

REVENUES:	Interest from Investments	3,244.18
	Contributions	0.00
	Total Revenues	3,244.18
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		3,244.18

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

BEGINNING BALANCE, July 1, 2024		3,802,194.60
ADDITIONS:	FY24 Interest Received in FY25	2,696.32
	FY25 Interest Received	3,244.18
	FY25 Contributions	0.00
	Total Additions	5,940.50
REDUCTIONS:	FY24 Training Programs Paid in FY25	0.00
	FY25 Training Programs	0.00
	FY24 Miscellaneous Paid in FY25	0.00
	FY25 Miscellaneous	0.00
	Total Reductions	0.00
ENDING BALANCE, July 31, 2024		3,808,135.10