

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

ASSETS:	Money Market Passbook	748,651.60
	Certificates of Deposit	3,075,000.00
	Checking	303.23
	Accrued Interest Receivable	3,328.96
	Total Assets	3,827,283.79
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- 8/31/24	12,740.63
	Total Liabilities and Fund Equity	3,827,283.79

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

REVENUES:	Interest from Investments	12,740.63	
	Contributions	0.00	
	Total Revenues		12,740.63
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses	0.00	
NET INCOME:			12,740.63

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

BEGINNING BALANCE, July 1, 2024		3,802,194.60
ADDITIONS:	FY24 Interest Received in FY25	9,019.60
	FY25 Interest Received	12,740.63
	FY25 Contributions	0.00
	Total Additions	21,760.23
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, August 31, 2024		3,823,954.83