

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

ASSETS:	Money Market Passbook	766,694.14
	Certificates of Deposit	3,075,000.00
	Checking	303.23
	Accrued Interest Receivable	12,632.36
	Total Assets	3,854,629.73
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- 9/30/24	40,086.57
	Total Liabilities and Fund Equity	3,854,629.73

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

REVENUES:	Interest from Investments	40,086.57	
	Contributions	0.00	
	Total Revenues		40,086.57
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses	0.00	
NET INCOME:			40,086.57

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2024 Through September 30, 2024**

BEGINNING BALANCE, July 1, 2024		3,802,194.60
ADDITIONS:	FY24 Interest Received in FY25	12,195.14
	FY25 Interest Received	27,607.63
	FY25 Contributions	0.00
	Total Additions	39,802.77
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, September 30, 2024		3,841,997.37