

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

ASSETS:	Money Market Passbook	786,798.56
	Certificates of Deposit	3,075,000.00
	Checking	603.23
	Accrued Interest Receivable	3,256.47
	Total Assets	3,865,658.26
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- 11/30/24	51,115.10
	Total Liabilities and Fund Equity	3,865,658.26

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

REVENUES:	Interest from Investments	53,315.10
	Contributions	0.00
	Total Revenues	53,315.10
EXPENSES:	Training Programs	0.00
	Miscellaneous	2,200.00
	Total Expenses	2,200.00
NET INCOME:		51,115.10

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

BEGINNING BALANCE, July 1, 2024		3,802,194.60
ADDITIONS:	FY24 Interest Received in FY25	12,348.56
	FY25 Interest Received	50,058.63
	FY25 Contributions	0.00
	Total Additions	62,407.19
REDUCTIONS:	FY24 Training Programs Paid in FY25	0.00
	FY25 Training Programs	0.00
	FY24 Miscellaneous Paid in FY25	0.00
	FY25 Miscellaneous	2,200.00
	Total Reductions	2,200.00
ENDING BALANCE, November 30, 2024		3,862,401.79