

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of February 28, 2025)**

ASSETS:	Money Market Passbook	824,827.92
	Certificates of Deposit	3,075,000.00
	Checking	603.23
	Accrued Interest Receivable	3,284.62
	Total Assets	3,903,715.77
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- 2/28/25	89,172.61
	Total Liabilities and Fund Equity	3,903,715.77

**FISCAL YEAR 2024 STATEMENT OF REVENUES AND EXPENSES
July 1, 2024 Through February 28, 2025**

REVENUES:	Interest from Investments	91,372.61	
	Contributions	0.00	
	Total Revenues		91,372.61
EXPENSES:	Training Programs	0.00	
	Miscellaneous	2,200.00	
	Total Expenses	2,200.00	
NET INCOME:			89,172.61

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2024 Through February 28, 2025**

BEGINNING BALANCE, July 1, 2024		3,802,194.60
ADDITIONS:	FY24 Interest Received in FY25	12,348.56
	FY25 Interest Received	88,087.99
	FY25 Contributions	0.00
	Total Additions	100,436.55
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, February 28, 2025		3,900,431.15