

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of June 30, 2025)**

ASSETS:	Money Market Passbook	880,438.67
	Certificates of Deposit	3,075,000.00
	Checking	593.23
	Accrued Interest Receivable	12,317.15
	Total Assets	3,968,349.05
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- 6/30/25	153,805.89
	Total Liabilities and Fund Equity	3,968,349.05

**FISCAL YEAR 2024 STATEMENT OF REVENUES AND EXPENSES
July 1, 2024 Through June 30, 2025**

REVENUES:	Interest from Investments	156,015.89	
	Contributions	0.00	
	Total Revenues		156,015.89
EXPENSES:	Training Programs	0.00	
	Miscellaneous	2,210.00	
	Total Expenses	2,210.00	
NET INCOME:			153,805.89

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2024 Through June 30, 2025**

BEGINNING BALANCE, July 1, 2024		3,802,194.60
ADDITIONS:	FY24 Interest Received in FY25	12,348.56
	FY25 Interest Received	143,698.74
	FY25 Contributions	0.00
	Total Additions	156,047.30
REDUCTIONS:	FY24 Training Programs Paid in FY25	0.00
	FY25 Training Programs	0.00
	FY24 Miscellaneous Paid in FY25	0.00
	FY25 Miscellaneous	2,210.00
	Total Reductions	2,210.00
ENDING BALANCE, June 30, 2025		3,956,031.90