

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of January 31, 2022)**

ASSETS:	Money Market Passbook	550,856.27
	Certificates of Deposit	3,075,000.00
	Checking	308.23
	Accrued Interest Receivable	1,506.39
	Total Assets	3,627,670.89
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/21	3,615,904.09
	Income less Expenses for 7/1/21- 1/31/22	11,766.80
	Total Liabilities and Fund Equity	3,627,670.89

**FISCAL YEAR 2021 STATEMENT OF REVENUES AND EXPENSES  
July 1, 2021 Through January 31, 2022**

REVENUES:	Interest from Investments	12,536.80	
	Contributions	0.00	
	Total Revenues		12,536.80
EXPENSES:	Training Programs	0.00	
	Miscellaneous	770.00	
	Total Expenses	770.00	
NET INCOME:			11,766.80

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2021 Through January 31, 2022**

BEGINNING BALANCE, July 1, 2021		3,613,697.90
ADDITIONS:	FY21 Interest Received in FY22	2,206.19
	FY22 Interest Received	11,030.41
	FY22 Contributions	0.00
	Total Additions	13,236.60
REDUCTIONS:	FY21 Training Programs Paid in FY22	0.00
	FY22 Training Programs	0.00
	FY21 Miscellaneous Paid in FY22	0.00
	FY22 Miscellaneous	770.00
	Total Reductions	770.00
ENDING BALANCE, January 31, 2022		3,626,164.50