

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of September 30, 2022)**

ASSETS:	Money Market Passbook	566,844.68
	Certificates of Deposit	3,075,000.00
	Checking	298.23
	Accrued Interest Receivable	2,044.30
	Total Assets	3,644,187.21
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/22	3,638,303.31
	Income less Expenses for 7/1/22- 9/30/22	5,883.90
	Total Liabilities and Fund Equity	3,644,187.21

**FISCAL YEAR 2023 STATEMENT OF REVENUES AND EXPENSES
July 1, 2022 Through September 30, 2022**

REVENUES:	Interest from Investments	5,883.90
	Contributions	0.00
	Total Revenues	5,883.90
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		5,883.90

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2022 Through September 30, 2022**

BEGINNING BALANCE, July 1, 2022		3,636,604.08
ADDITIONS:	FY22 Interest Received in FY23	1,699.23
	FY23 Interest Received	3,839.60
	FY23 Contributions	0.00
	Total Additions	5,538.83
REDUCTIONS:	FY22 Training Programs Paid in FY23	0.00
	FY23 Training Programs	0.00
	FY22 Miscellaneous Paid in FY23	0.00
	FY23 Miscellaneous	0.00
	Total Reductions	0.00
ENDING BALANCE, September 30, 2022		3,642,142.91