

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

ASSETS:	Money Market Passbook	572,444.58
	Certificates of Deposit	3,075,000.00
	Checking	298.23
	Accrued Interest Receivable	2,073.18
	Total Assets	3,649,815.99
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- 12/31/22	11,512.68
	Total Liabilities and Fund Equity	3,649,815.99

**FISCAL YEAR 2023 STATEMENT OF REVENUES AND EXPENSES
July 1, 2022 Through December 31, 2022**

REVENUES:	Interest from Investments	11,512.68	
	Contributions	0.00	
	Total Revenues		11,512.68
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses	0.00	
NET INCOME:			11,512.68

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

BEGINNING BALANCE, July 1, 2022		3,636,604.08
ADDITIONS:	FY22 Interest Received in FY23	1,699.23
	FY23 Interest Received	9,439.50
	FY23 Contributions	0.00
	Total Additions	11,138.73
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, December 31, 2022		3,647,742.81