

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of June 30, 2023)**

ASSETS:	Money Market Passbook	585,906.86
	Certificates of Deposit	3,075,000.00
	Checking	318.23
	Accrued Interest Receivable	8,887.32
	Total Assets	3,670,112.41
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- 6/30/23	31,809.10
	Total Liabilities and Fund Equity	3,670,112.41

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

REVENUES:	Interest from Investments	32,589.10	
	Contributions	0.00	
	Total Revenues		32,589.10
EXPENSES:	Training Programs	0.00	
	Miscellaneous	780.00	
	Total Expenses	780.00	
NET INCOME:			31,809.10

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2022 Through June 30, 2023**

BEGINNING BALANCE, July 1, 2022		3,636,604.08
ADDITIONS:	FY22 Interest Received in FY23	1,699.23
	FY23 Interest Received	23,701.78
	FY23 Contributions	0.00
	Total Additions	25,401.01
REDUCTIONS:	FY22 Training Programs Paid in FY23	0.00
	FY23 Training Programs	0.00
	FY22 Miscellaneous Paid in FY23	0.00
	FY23 Miscellaneous	780.00
	Total Reductions	780.00
ENDING BALANCE, June 30, 2023		3,661,225.09