

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of February 28, 2023)**

ASSETS:	Money Market Passbook	573,854.23
	Certificates of Deposit	3,075,000.00
	Checking	328.23
	Accrued Interest Receivable	992.34
	Total Assets	3,650,174.80
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- 2/28/23	11,871.49
	Total Liabilities and Fund Equity	3,650,174.80

**FISCAL YEAR 2023 STATEMENT OF REVENUES AND EXPENSES  
July 1, 2022 Through February 28, 2023**

REVENUES:	Interest from Investments	12,641.49	
	Contributions	0.00	
	Total Revenues		12,641.49
EXPENSES:	Training Programs	0.00	
	Miscellaneous	770.00	
	Total Expenses	770.00	
NET INCOME:			11,871.49

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2022 Through February 28, 2023**

BEGINNING BALANCE, July 1, 2022		3,636,604.08
ADDITIONS:	FY22 Interest Received in FY23	1,699.23
	FY23 Interest Received	11,649.15
	FY23 Contributions	0.00
	Total Additions	13,348.38
REDUCTIONS:	FY22 Training Programs Paid in FY23	0.00
	FY23 Training Programs	0.00
	FY22 Miscellaneous Paid in FY23	0.00
	FY23 Miscellaneous	770.00
	Total Reductions	770.00
ENDING BALANCE, February 28, 2023		3,649,182.46