

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

ASSETS:	Money Market Passbook	556,980.06
	Certificates of Deposit	3,075,000.00
	Checking	308.23
	Accrued Interest Receivable	1,310.56
	Total Assets	3,633,598.85
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- 4/30/22	17,694.76
	Total Liabilities and Fund Equity	3,633,598.85

**FISCAL YEAR 2021 STATEMENT OF REVENUES AND EXPENSES
July 1, 2021 Through April 30, 2022**

REVENUES:	Interest from Investments	18,464.76	
	Contributions	0.00	
	Total Revenues		18,464.76
EXPENSES:	Training Programs	0.00	
	Miscellaneous	770.00	
	Total Expenses	770.00	
NET INCOME:			17,694.76

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2021 Through April 30, 2022**

BEGINNING BALANCE, July 1, 2021		3,613,697.90
ADDITIONS:	FY21 Interest Received in FY22	2,206.19
	FY22 Interest Received	17,154.20
	FY22 Contributions	0.00
	Total Additions	19,360.39
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, April 30, 2022		3,632,288.29