

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

ASSETS:	Money Market Passbook	617,411.36
	Certificates of Deposit	3,075,000.00
	Checking	318.23
	Accrued Interest Receivable	12,162.57
	Total Assets	3,704,892.16
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/23	3,670,112.41
	Income less Expenses for 7/1/23- 9/30/23	34,779.75
	Total Liabilities and Fund Equity	3,704,892.16

**FISCAL YEAR 2024 STATEMENT OF REVENUES AND EXPENSES
July 1, 2023 Through September 30, 2023**

REVENUES:	Interest from Investments	34,779.75
	Contributions	0.00
	Total Revenues	34,779.75
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		34,779.75

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

BEGINNING BALANCE, July 1, 2023		3,661,225.09
ADDITIONS:	FY23 Interest Received in FY24	8,697.46
	FY24 Interest Received	22,807.04
	FY24 Contributions	0.00
	Total Additions	31,504.50
REDUCTIONS:	FY23 Training Programs Paid in FY24	0.00
	FY24 Training Programs	0.00
	FY23 Miscellaneous Paid in FY24	0.00
	FY24 Miscellaneous	0.00
	Total Reductions	0.00
ENDING BALANCE, September 30, 2023		3,692,729.59