

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of August 31, 2023)

ASSETS:	Money Market Passbook	601,185.11
	Certificates of Deposit	3,075,000.00
	Checking	318.23
	Accrued Interest Receivable	2,844.99
	Total Assets	<u>3,679,348.33</u>
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- 8/31/23	9,235.92
	Total Liabilities and Fund Equity	<u>3,679,348.33</u>

FISCAL YEAR 2024 STATEMENT OF REVENUES AND EXPENSES
July 1, 2023 Through August 31, 2023

REVENUES:	Interest from Investments	9,235.92	
	Contributions	0.00	
	Total Revenues		9,235.92
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses		<u>0.00</u>
NET INCOME:			<u>9,235.92</u>

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2023 Through August 31, 2023

BEGINNING BALANCE, July 1, 2023		3,661,225.09
ADDITIONS:	FY23 Interest Received in FY24	6,042.33
	FY24 Interest Received	9,235.92
	FY24 Contributions	0.00
	Total Additions	15,278.25
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	<u>0.00</u>
ENDING BALANCE, August 31, 2023		<u>3,676,503.34</u>