

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of January 31, 2025)

ASSETS:	Money Market Passbook	807,956.29
	Certificates of Deposit	3,075,000.00
	Checking	603.23
	Accrued Interest Receivable	10,167.47
	Total Assets	<u>3,893,726.99</u>
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/24	3,814,543.16
	Income less Expenses for 7/1/24- 1/31/25	79,183.83
	Total Liabilities and Fund Equity	<u>3,893,726.99</u>

FISCAL YEAR 2024 STATEMENT OF REVENUES AND EXPENSES
July 1, 2024 Through January 31, 2025

REVENUES:	Interest from Investments	81,383.83	
	Contributions	0.00	
	Total Revenues		81,383.83
EXPENSES:	Training Programs	0.00	
	Miscellaneous	<u>2,200.00</u>	
	Total Expenses		2,200.00
NET INCOME:			<u>79,183.83</u>

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2024 Through January 31, 2025

BEGINNING BALANCE, July 1, 2024		3,802,194.60
ADDITIONS:	FY24 Interest Received in FY25	12,348.56
	FY25 Interest Received	71,216.36
	FY25 Contributions	0.00
	Total Additions	83,564.92
REDUCTIONS:	FY24 Training Programs Paid in FY25	0.00
	FY25 Training Programs	0.00
	FY24 Miscellaneous Paid in FY25	0.00
	FY25 Miscellaneous	<u>2,200.00</u>
	Total Reductions	2,200.00
ENDING BALANCE, January 31, 2025		<u>3,883,559.52</u>