

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of December 31, 2021)**

ASSETS:	Money Market Passbook	550,278.68
	Certificates of Deposit	3,075,000.00
	Checking	308.23
	Accrued Interest Receivable	1,873.65
	Total Assets	3,627,460.56
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- 12/31/21	11,556.47
	Total Liabilities and Fund Equity	3,627,460.56

**FISCAL YEAR 2021 STATEMENT OF REVENUES AND EXPENSES  
July 1, 2021 Through December 31, 2021**

REVENUES:	Interest from Investments	12,326.47	
	Contributions	0.00	
	Total Revenues		12,326.47
EXPENSES:	Training Programs	0.00	
	Miscellaneous	770.00	
	Total Expenses	770.00	
NET INCOME:			11,556.47

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2021 Through December 31, 2021**

BEGINNING BALANCE, July 1, 2021		3,613,697.90
ADDITIONS:	FY21 Interest Received in FY22	2,206.19
	FY22 Interest Received	10,452.82
	FY22 Contributions	0.00
	Total Additions	12,659.01
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, December 31, 2021		3,625,586.91