

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of February 29, 2024)**

ASSETS:	Money Market Passbook	664,590.38
	Certificates of Deposit	3,075,000.00
	Checking	318.23
	Accrued Interest Receivable	5,042.74
	Total Assets	3,744,951.35
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- 2/29/24	74,838.94
	Total Liabilities and Fund Equity	3,744,951.35

**FISCAL YEAR 2024 STATEMENT OF REVENUES AND EXPENSES  
July 1, 2023 Through February 29, 2024**

REVENUES:	Interest from Investments	76,838.94
	Contributions	0.00
	Total Revenues	76,838.94
EXPENSES:	Training Programs	0.00
	Miscellaneous	2,000.00
	Total Expenses	2,000.00
NET INCOME:		74,838.94

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2023 Through February 29, 2024**

BEGINNING BALANCE, July 1, 2023		3,661,225.09
ADDITIONS:	FY23 Interest Received in FY24	8,887.32
	FY24 Interest Received	71,796.20
	FY24 Contributions	0.00
	Total Additions	80,683.52
REDUCTIONS:	FY23 Training Programs Paid in FY24	0.00
	FY24 Training Programs	0.00
	FY23 Miscellaneous Paid in FY24	0.00
	FY24 Miscellaneous	2,000.00
	Total Reductions	2,000.00
ENDING BALANCE, February 29, 2024		3,739,908.61