

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of March 31, 2022)**

ASSETS:	Money Market Passbook	556,414.97
	Certificates of Deposit	3,075,000.00
	Checking	308.23
	Accrued Interest Receivable	1,671.36
	Total Assets	3,633,394.56
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- 3/31/22	17,490.47
	Total Liabilities and Fund Equity	3,633,394.56

**FISCAL YEAR 2021 STATEMENT OF REVENUES AND EXPENSES
July 1, 2021 Through March 31, 2022**

REVENUES:	Interest from Investments	18,260.47	
	Contributions	0.00	
	Total Revenues		18,260.47
EXPENSES:	Training Programs	0.00	
	Miscellaneous	770.00	
	Total Expenses	770.00	
NET INCOME:			17,490.47

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2021 Through March 31, 2022**

BEGINNING BALANCE, July 1, 2021		3,613,697.90
ADDITIONS:	FY21 Interest Received in FY22	2,206.19
	FY22 Interest Received	16,589.11
	FY22 Contributions	0.00
	Total Additions	18,795.30
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, March 31, 2022		3,631,723.20