

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

ASSETS:	Money Market Passbook	567,423.72
	Certificates of Deposit	3,075,000.00
	Checking	298.23
	Accrued Interest Receivable	1,680.90
	Total Assets	3,644,402.85
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/22	3,638,303.31
	Income less Expenses for 7/1/22- 10/31/22	6,099.54
	Total Liabilities and Fund Equity	3,644,402.85

**FISCAL YEAR 2023 STATEMENT OF REVENUES AND EXPENSES
July 1, 2022 Through October 31, 2022**

REVENUES:	Interest from Investments	6,099.54
	Contributions	0.00
	Total Revenues	6,099.54
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		6,099.54

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

BEGINNING BALANCE, July 1, 2022		3,636,604.08
ADDITIONS:	FY22 Interest Received in FY23	1,699.23
	FY23 Interest Received	4,418.64
	FY23 Contributions	0.00
	Total Additions	6,117.87
REDUCTIONS:	FY22 Training Programs Paid in FY23	0.00
	FY23 Training Programs	0.00
	FY22 Miscellaneous Paid in FY23	0.00
	FY23 Miscellaneous	0.00
	Total Reductions	0.00
ENDING BALANCE, October 31, 2022		3,642,721.95