

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of November 30, 2023)**

ASSETS:	Money Market Passbook	627,234.63
	Certificates of Deposit	3,075,000.00
	Checking	2,318.23
	Accrued Interest Receivable	4,877.58
	Total Assets	3,709,430.44
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- 11/30/23	39,318.03
	Total Liabilities and Fund Equity	3,709,430.44

**FISCAL YEAR 2024 STATEMENT OF REVENUES AND EXPENSES
July 1, 2023 Through November 30, 2023**

REVENUES:	Interest from Investments	39,318.03
	Contributions	0.00
	Total Revenues	39,318.03
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		39,318.03

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2023 Through November 30, 2023**

BEGINNING BALANCE, July 1, 2023		3,661,225.09
ADDITIONS:	FY23 Interest Received in FY24	8,887.32
	FY24 Interest Received	34,440.45
	FY24 Contributions	0.00
	Total Additions	43,327.77
REDUCTIONS:	FY23 Training Programs Paid in FY24	0.00
	FY24 Training Programs	0.00
	FY23 Miscellaneous Paid in FY24	0.00
	FY24 Miscellaneous	0.00
	Total Reductions	0.00
ENDING BALANCE, November 30, 2023		3,704,552.86