Western Illinois University SUAA - Treasurer's Report
2 Months – January 1, 2016 to February 29, 2016

Accounts		Jan 1 2016	Jan-Feb 2016	February 29 2016
Checking MidAmerica National Bank	Beginning Balance	**$ 8,439.44**		**$ 8,439.44**
	Receipts (summary below)		408.55	408.55
	Disbursements (summary below)		546.76	546.76
	Ending Balance			**$ 8,301.23**
CD United Community Bank (was First Fed Bank)	Beginning Balance Jan 1, 2016	**$ 3,504.41**		**$ 3,504.41**
	Interest earned			
	Maturity 11-30-16			
Total:	**Checking and CD**	**$ 11,943.85**		**$ 11,805.64**

Cash Receipts Summary

	Jan – Feb 2016	Full Year to date Receipts
SUAA received	382.50	382.50
Interest on checking account	.36 .37 .32	1.05
Luncheons and annual meeting receipts		
Misc receipts –	25.00	25.00
Total Receipts	**$ 408.55**	**$ 408.55**

Cash Disbursement Summary

	Jan – Feb 2016	Full Year to date Disbursements
Registration and travel cost for Board to attend SUAA meetings		
Fall and Spring luncheons and annual meeting costs		
Printing and Postage	213.70	213.70
Snow Bunny Lunch	25.00 300.00 8.06	333.06
Misc: Dues for Cheryl McCulley Flowers for Fulkerson		
Insurance – Officers and Liability		
Total Disbursements	**$ 546.76**	**$ 546.76**