

Western Illinois University SUAA - Treasurer's Report
1 Month January – January 2022

Accounts		January 1, 2022	January 2022	Year to Date 2022
Checking MidAmerica National Bank	Beginning Balance	14,716.03		14,716.03
	Receipts (summary below)		302.14	302.14
	Disbursements (summary below)			-0-
	Ending Balance			15,018.17
CD United Community Bank (was First Fed Bank)		3,543.20		3,543.20
	Interest			
	Maturity 8-31-22			
	Total CD	3,543.20		\$ 3,543.20
Total:	Checking and CD	\$ 18,259.23		\$ 18,561.37

Cash Receipts Summary

	January 2022	Year to date 2022 Receipts
SUAA Dues received	301.50	301.50
Interest on checking account	.64	.64
Luncheons Annual meeting receipts		
Misc. receipts		
Total Receipts	302.14	\$302.14

Cash Disbursement Summary

	January 2022	Year to date 2022 Disbursements
Registration and travel cost for Board to attend SUAA meetings		-0-
Fall and Spring luncheons Annual meeting costs		
Printing and Postage		-0-
Misc.		
Misc. Insurance		-0-

Total Disbursements	-0-	-0-
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