

**Western Illinois University SUAA - Treasurer's Report**  
**12 Month January – December 2022**

| <b>Accounts</b>  |                                  | <b>January 1,<br/>2022</b> | <b>December<br/>2022</b> | <b>Year to Date<br/>2022</b> |
|--|----------------------------------|----------------------------|--------------------------|------------------------------|
| <b>Checking MidAmerica<br/>National Bank</b>             | Beginning Balance                | <b>14,716.03</b>           |                          | <b>15,948.02</b>             |
|  |                                  |                            |                          |                              |
|  | Receipts (summary below)         |                            | 335.06                   |                              |
|  |                                  |                            |                          |                              |
|  | Disbursements (summary<br>below) |                            | 43.56                    |                              |
|  |                                  |                            |                          |                              |
|  | Ending Balance                   |                            |                          | <b>17,524.41</b>             |
|  |                                  |                            |                          |                              |
| <b>CD United Community<br/>Bank (was First Fed Bank)</b> |                                  | <b>3756.34</b>             |                          | <b>3756.34</b>               |
|  | Interest                         |                            |                          |                              |
|  | Maturity 8-31-25                 |                            |                          |                              |
|  | <b>Total CD</b>                  | <b>3756.34</b>             |                          | <b>3756.34</b>               |
|  |                                  |                            |                          |                              |
| <b>Total:</b>  | <b>Checking and CD</b>           | <b>\$ 18,472.37</b>        |                          | <b>21,280.75</b>             |

**Cash Receipts Summary**

|                                      | <b>December<br/>2022</b> | <b>Year to date 2022<br/>Receipts</b> |
|--------------------------------------|--------------------------|---------------------------------------|
| SUAA Dues received                   | 333.00                   | <b>4544.25</b>                        |
| Interest on checking account         | 2.06                     | <b>11.29</b>                          |
| Luncheons<br>Annual meeting receipts |                          |                                       |
| Misc. receipts                       |                          |                                       |
| <b>Total Receipts</b>                | 335.06                   | <b>4555.54</b>                        |

**Cash Disbursement Summary**

|   | <b>December<br/>2022</b> | <b>Year to date 2022<br/>Disbursements</b> |
|---|--------------------------|--|
| Registration and travel cost for Board to<br>attend SUAA meetings (SP 22/FL 22) | 43.56                    | <b>523.56</b>                              |
| Fall and Spring luncheons<br>Annual meeting costs                               |                          |  |
| Printing and Postage  |                          | <b>245.04</b>                              |
| Misc. - Travel x 3 for SUAA meeting, Fall<br>SUAA registration for 3 members    |                          | <b>110.56</b>                              |
| Misc. Insurance   |                          | <b>868</b>                                 |
| <b>Total Disbursements</b>  | 43.56                    | <b>1747.16</b>                             |