

**Western Illinois University SUAA - Treasurer's Report**  
**Updated Year End Financial Report 2023**  
**January 2023 – December 2023**

| <b>Accounts</b>                                      |                               | <b>January 1,<br/>2023</b> | <b>December<br/>2023</b> | <b>Year to Date<br/>2023</b> |
|--|-------------------------------|----------------------------|--------------------------|------------------------------|
| <b>Checking MidAmerica National Bank</b>             | Beginning Balance             | <b>17,811.66</b>           |                          | <b>17,811.66</b>             |
|  |                               |                            |                          |                              |
|  | Receipts (summary below)      |                            |                          | <b>6065.61</b>               |
|  |                               |                            |                          |                              |
|  | Disbursements (summary below) |                            |                          | <b>12,876.04</b>             |
|  |                               |                            |                          |                              |
|  | Ending Balance                |                            |                          | <b>11,001.23</b>             |
|  |                               |                            |                          |                              |
| <b>CD United Community Bank (was First Fed Bank)</b> |                               | <b>3756.34</b>             |                          |                              |
|  | Interest                      | 53.11                      |                          | 3809.45                      |
|  | Maturity 8-31-25              |                            |                          |                              |
|  |                               |                            |                          |                              |
| <b>CD 1 MidAmerica Bank</b>                          |                               |                            | <b>5000</b>              |                              |
|  | Interest                      |                            |                          |                              |
|  | Maturity 7-11-24              |                            |                          |                              |
| <b>CD 2 MidAmerica Bank</b>                          |                               |                            |                          |                              |
|  | Interest                      |                            | <b>3000</b>              |                              |
|  | Maturity 7-11-24              |                            |                          |                              |
|  | <b>Total CD</b>               | <b>11,756.34</b>           |                          | <b>11,809.45</b>             |
|  |                               |                            |                          |                              |
| <b>Total:</b>  | <b>Checking and CD's</b>      |                            |                          | <b>22,810.68</b>             |

**Cash Receipts Summary**

|                                      | <b>December<br/>2023</b> | <b>Year to date 2023<br/>Receipts</b> |
|--------------------------------------|--------------------------|---------------------------------------|
| SUAA Dues received                   | 279.75                   | <b>4347.75</b>                        |
| Interest on checking account         | 1.64                     | <b>32.86</b>                          |
| Luncheons<br>Annual meeting receipts |                          | <b>1685</b>                           |
| Misc. receipts                       |                          |                                       |
| <b>Total Receipts</b>                | 281.39                   | <b>6065.61</b>                        |

**Cash Disbursement Summary**

|   | <b>December<br/>2023</b> | <b>Year to date 2023<br/>Disbursements</b> |
|---|--------------------------|--|
| Registration and travel cost for Board to attend SUAA meetings (Judy and Steve) | 206.33                   | <b>890.95</b>                              |
| Fall and Spring luncheons<br>Annual meeting costs                               |                          | <b>2165</b>                                |
| Printing and Postage (DPS)  |                          | <b>696.59</b>                              |
| Misc.   |                          | <b>255.50</b>                              |
| Transfer to investments   | 8000                     | <b>8000</b>                                |
| Misc. Insurance   |                          | <b>868</b>                                 |
| <b>Total Disbursements</b>  |                          | <b>12,876.04</b>                           |