

Western Illinois University SUAA - Treasurer's Report
1 Month January 2024

Accounts		January 1, 2024	January 2024	Year to Date 2024
Checking MidAmerica National Bank	Beginning Balance	11,001.23		11,001.23
	Receipts (summary below)		1.97	
	Disbursements (summary below)		0	
	Ending Balance			11,003.20
CD United Community Bank (was First Fed Bank)		3809.45		3809.45
	Interest			
	Maturity 8-31-25			
CD 1 MidAmerica Bank		5000		5000
	Interest			
	Maturity 7-11-24			
CD 2 MidAmerica Bank		3000		3000
	Interest			
	Maturity 7-11-24			
	Total CD	11,809.45		11,809.45
Total:	Checking and CD's			22,812.65

Cash Receipts Summary

	January 2024	Year to date 2024 Receipts
SUAA Dues received		
Interest on checking account	1.97	1.97
Luncheons		
Annual meeting receipts		
Misc. receipts		
Total Receipts		1.97

Cash Disbursement Summary

	January 2024	Year to date 2024 Disbursements
Registration and travel cost for Board to attend SUAA meetings (Judy and Steve)		
Fall and Spring luncheons Annual meeting costs		
Printing and Postage (DPS)		
Misc.		
Misc. Insurance		
Total Disbursements	0	