

**Western Illinois University SUAA - Treasurer's Report  
7 Month July 2026**

Accounts		January 1, 2026	July 2026	Year to Date 2026
<b>Checking MidAmerica National Bank</b>	Beginning Balance			<b>12390.99</b>
	Receipts (summary below)		366.00	
	Interest		2.26	
	Disbursements (summary below)	0		
	Ending Balance			<b>12759.25</b>
<b>CD United Community Bank (was First Fed Bank)</b>		39197.34		3996.99
#79893	Interest	79.65		
	Maturity 2/28/2026			
<b>CD 1 MidAmerica Bank</b>		5000		<b>5507.31</b>
	Interest	507.31		
	Maturity 3/11/2027			
<b>CD 2 MidAmerica Bank</b>		3000		<b>3304.39</b>
	Interest	304.39		
	Maturity 3/11/2027			
	<b>Total CD</b>	2		<b>12808.69</b>
<b>Total:</b>	<b>Checking and CD's</b>			<b>25567.94</b>

**Cash Receipts Summary**

	July 2026	Year to date 2026 Receipts
SUAA Dues received	366.00	<b>2585.25</b>
Interest on checking account	2.26	<b>14.60</b>
Luncheons Annual meeting receipts		<b>780.00</b>
<b>Total Receipts</b>		<b>3379.85</b>

**Cash Disbursement Summary**

	<b>July 2026</b>	<b>Year to date 2026 Disbursements</b>
Registration and travel cost for Board to attend SUAA meetings		<b>32.20</b>
Fall and Spring luncheons Annual meeting costs		<b>1344.00</b>
WIU Printing & Postage		<b>298.81</b>
Misc -		
Misc. Insurance West Bend Ins		<b>868.00</b>
<b>Total Disbursements</b>		<b>2543.01</b>