

Western Illinois University SUAA - Treasurer's Report
8 Month August 2025

Accounts		January 1, 2025	August 2025	Year to Date 2025
Checking MidAmerica National Bank	Beginning Balance			11459.71
	Receipts (summary below)		687.00	
	Interest		1.92	
	Disbursements (summary below)	0	210.02	
	Ending Balance			11938.61
CD United Community Bank (was First Fed Bank)		3756.34		3809.45
#79893	Interest	53.11		
	Maturity 8-31-25			
CD 1 MidAmerica Bank		5000		5264.42
	Interest	264.42		
	Maturity 5/11/2025			
CD 2 MidAmerica Bank		3000		3158.65
	Interest	158.65		
	Maturity 5-11/2025			
	Total CD	12332.52		12232.52
Total:	Checking and CD's			24171.13

Cash Receipts Summary

	August 2025	Year to date 2025 Receipts
SUAA Dues received	687.00	3018.00
Interest on checking account	1.92	15.84
Luncheons Annual meeting receipts		1078.00
Misc. receipts		
Total Receipts	688.92	4111.84

Cash Disbursement Summary

	August 2025	Year to date 2025 Disbursements
Registration and travel cost for Board to attend SUAA meetings	210.02	349.38
Fall and Spring luncheons Annual meeting costs		1502.00
WIU Printing & Postage		617.13
Misc - Charlene Callison Food for Insurance Assistance Meeting		202.53
Misc. Insurance		868.00
Total Disbursements	210.02	3539.04