

Western Illinois University SUAA - Treasurer's Report
11 Month November 2025

Accounts		January 1, 2025	Nov 2025	Year to Date 2025
Checking MidAmerica National Bank	Beginning Balance			12207.13
	Receipts (summary below)			
	Interest		2.01	
	Disbursements (summary below)	0		
	Ending Balance			12209.14
CD United Community Bank (was First Fed Bank)		3756.34		3917.34
#79893	Interest	53.11.		
	Maturity 8-31-25			
CD 1 MidAmerica Bank		5000		5437.51
	Interest	264.42		
	Maturity 5/11/2025			
CD 2 MidAmerica Bank		3000		3262.51
	Interest	158.65		
	Maturity 5-11/2025			
	Total CD	12332.52		12617.36
Total:	Checking and CD's			24,826.50

Cash Receipts Summary

	November 2025	Year to date 2025 Receipts
SUAA Dues received		3682.50
Interest on checking account	2.01	21.87
Luncheons Annual meeting receipts		1078.00
Misc. receipts		
Total Receipts		4782.37

Cash Disbursement Summary

	November 2025	Year to date 2025 Disbursements
Registration and travel cost for Board to attend SUAA meetings		749.38
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		3939.04