

Western Illinois University SUAA - Treasurer's Report
12 Month December 2025

Accounts		January 1, 2025	Dec 2025	Year to Date 2025
Checking MidAmerica National Bank	Beginning Balance			12209.14
	Receipts (summary below)		1189.25	
	Interest		2.08	
	Disbursements (summary below)	0	1478.06	
	Ending Balance			11922.41
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			24.539.77

Cash Receipts Summary

	Dece,ber 2025	Year to date 2025 Receipts
SUAA Dues received	353.25	4035.75
Interest on checking account	2.08	23.95
Luncheons Annual meeting receipts	836.00	1914.00
Misc. receipts		
Total Receipts		5973.70

Cash Disbursement Summary

	December 2025	Year to date 2025 Disbursements
Registration and travel cost for Board to attend SUAA meetings	300.40	1049.78
Fall and Spring luncheons Annual meeting costs	990.00	2492.00
WIU Printing & Postage	173.50	790.63
Misc - Lisa Melz-Jennings - coffee cup for Bryan Soady	14.16	216.69
Misc. Insurance		868.00
Total Disbursements		5417.10