

**Western Illinois University SUAA - Treasurer's Report**  
**1 Month January 2026**

<b>Accounts</b>		<b>January 1, 2026</b>	<b>Jan 2026</b>	<b>Year to Date 2026</b>
<b>Checking MidAmerica National Bank</b>	Beginning Balance			<b>11922.41</b>
	Receipts (summary below)		624.00	
	Interest		2.01	
	Disbursements (summary below)	0	32.20	
	Ending Balance			<b>12516.22</b>
<b>CD United Community Bank (was First Fed Bank)</b>		3756.34		3917.34
#79893	Interest	53.11.		
	Maturity 2/28/2026			
<b>CD 1 MidAmerica Bank</b>		5000		<b>5437.51</b>
	Interest	437.51		
	Maturity 2/11/2026			
<b>CD 2 MidAmerica Bank</b>		3000		<b>3262.51</b>
	Interest	262.51		
	Maturity 2/11/2026			
	<b>Total CD</b>	12332.52		<b>12617.36</b>
<b>Total:</b>	<b>Checking and CD's</b>			<b>25133.58</b>

**Cash Receipts Summary**

	<b>January, 2026</b>	<b>Year to date 2026 Receipts</b>
SUAA Dues received	624.00	<b>624.00</b>
Interest on checking account	2.01	<b>2.01</b>
Luncheons Annual meeting receipts		
Misc. receipts		
<b>Total Receipts</b>		<b>626.01</b>

**Cash Disbursement Summary**

	<b>January 2026</b>	<b>Year to date 2026 Disbursements</b>
Registration and travel cost for Board to attend SUAA meetings	32.20	<b>32.20</b>
Fall and Spring luncheons Annual meeting costs		
WIU Printing & Postage		
Misc -		
Misc. Insurance		
<b>Total Disbursements</b>		<b>32.20</b>