

**Western Illinois University SUAA - Treasurer's Report**  
**2 Month February 2026**

Accounts		January 1, 2026	Feb 2026	Year to Date 2026
<b>Checking MidAmerica National Bank</b>	Beginning Balance			<b>12516.22</b>
	Receipts (summary below)			
	Interest		2.06	
	Disbursements (summary below)	0		
	Ending Balance			<b>12518.28</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>25135.64</b>

**Cash Receipts Summary**

	February, 2026	Year to date 2026 Receipts
SUAA Dues received		<b>624.00</b>
Interest on checking account	2.06	<b>4.07</b>
Luncheons		
Annual meeting receipts		
Misc. receipts		
<b>Total Receipts</b>		<b>628.07</b>

**Cash Disbursement Summary**

	<b>February 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>