

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

Accounts		January 1, 2026	Feb 2026	Year to Date 2026
Checking MidAmerica National Bank	Beginning Balance			12516.22
	Receipts (summary below)			
	Interest		2.06	
	Disbursements (summary below)	0		
	Ending Balance			12518.28
CD United Community Bank (was First Fed Bank)		3756.34		3917.34
#79893	Interest	53.11		
	Maturity 2/28/2026			
CD 1 MidAmerica Bank		5000		5437.51
	Interest	437.51		
	Maturity 2/11/2026			
CD 2 MidAmerica Bank		3000		3262.51
	Interest	262.51		
	Maturity 2/11/2026			
	Total CD	12332.52		12617.36
Total:	Checking and CD's			25135.64

Cash Receipts Summary

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

Cash Disbursement Summary

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