

**Western Illinois University SUAA - Treasurer's Report
5 Month May 2026**

Accounts		January 1, 2026	May 2026	Year to Date 2026
Checking MidAmerica National Bank	Beginning Balance			12665.19
	Receipts (summary below)		798.50	
	Interest		2.19	
	Disbursements (summary below)	0	145.84	
	Ending Balance			13320.04
CD United Community Bank (was First Fed Bank)		39197.34		3996.99
#79893	Interest	79.65		
	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		12697.01
Total:	Checking and CD's			26017.05

Cash Receipts Summary

	May, 2026	Year to date 2026 Receipts
SUAA Dues received	358.50	1808.25
Interest on checking account	2.19	10.39
Luncheons Annual meeting receipts	440.00	440.00
Total Receipts		2258.64

Cash Disbursement Summary

	May 2026	Year to date 2026 Disbursements
Registration and travel cost for Board to attend SUAA meetings		32.20
Fall and Spring luncheons Annual meeting costs		530.00
WIU Printing & Postage	145.84	298.81
Misc -		
Misc. Insurance		
Total Disbursements		861.01