

Western Illinois University SUAA - Treasurer's Report
8 Month August 2026

Accounts		January 1, 2026	August 2026	Year to Date 2026
Checking MidAmerica National Bank	Beginning Balance			12759.25
	Receipts (summary below)		275.25	
	Interest		2.09	
	Disbursements (summary below)	0	506.30	
	Ending Balance			12530.29
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		5507.31
	Interest	507.31		
	Maturity 3/11/2027			
CD 2 MidAmerica Bank		3000		3304.39
	Interest	304.39		
	Maturity 3/11/2027			
	Total CD	2		12808.69
Total:	Checking and CD's			25338.98

Cash Receipts Summary

	August 2026	Year to date 2026 Receipts
SUAA Dues received	275.25	2860.50
Interest on checking account	2.09	16.69
Luncheons Annual meeting receipts		780.00
Total Receipts		3657.19

Cash Disbursement Summary

	August 2026	Year to date 2026 Disbursements
Registration and travel cost for Board to attend SUAA meetings	506.30	538.50
Fall and Spring luncheons Annual meeting costs		1344.00
WIU Printing & Postage		298.81
Misc -		
Misc. Insurance West Bend Ins		868.00
Total Disbursements		3049.31