

Western Illinois University SUAA - Treasurer's Report
9 Month September 2026

Accounts		January 1, 2026	September 2026	Year to Date 2026
Checking MidAmerica National Bank	Beginning Balance			12530.29
	Receipts (summary below)			
	Interest		2.13	
	Disbursements (summary below)	0		
	Ending Balance			12532.42
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			12808.69
Total:	Checking and CD's			25341.11

Cash Receipts Summary

	September 2026	Year to date 2026 Receipts
SUAA Dues received		2860.50
Interest on checking account	2.13	18.82
Luncheons Annual meeting receipts		780.00
Total Receipts		3659.32

Cash Disbursement Summary

	September 2026	Year to date 2026 Disbursements
Registration and travel cost for Board to attend SUAA meetings		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