Western Illinois University SUAA - Treasurer's Report
11 Month November 2026

Accounts		January 1, 2026	November 2026	Year to Date 2026
Checking MidAmerica National Bank	Beginning Balance			**12853.33**
	Receipts (summary below)		300.00	
	Interest		2.05	
	Disbursements (summary below)	0	198.48	
	Ending Balance			**12956.90**
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**			**25765.59**

Cash Receipts Summary

	November 2026	Year to date 2026 Receipts
SUAA Dues received	300.00	**3479.25**
Interest on checking account	2.05	**23.03**
Luncheons Annual meeting receipts		**780.00**
Total Receipts		**4282.28**

Cash Disbursement Summary

	November 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	198.48	**497.29**
Misc -		
Misc. Insurance West Bend Ins		**868.00**
Total Disbursements		**3247.79**