

**Western Illinois University SUAA - Treasurer's Report  
5 Month May 2024**

Accounts		January 1, 2024	May 2024	Year to Date 2024
<b>Checking MidAmerica National Bank</b>	Beginning Balance	11,001.23		12,051.78
	Receipts (summary below)		688.40	
	Disbursements (summary below)		2124.60	
	Ending Balance			10,615.58
<b>CD United Community Bank (was First Fed Bank)</b>		3756.34		3809.45
#79893	Interest	53.11		
	Maturity 8-31-25			
<b>CD 1 MidAmerica Bank</b>		5000		5000
	Interest			
	Maturity 7-11-24			
<b>CD 2 MidAmerica Bank</b>		3000		3000
	Interest			
	Maturity 7-11-24			
	<b>Total CD</b>	11,756.34		11,809.45
<b>Total:</b>	<b>Checking and CD's</b>			22,425.03

**Cash Receipts Summary**

	May 2024	Year to date 2024 Receipts
SUAA Dues received	346.50	1239.75
Interest on checking account	1.90	9.47
Luncheons Annual meeting receipts	340	940
Misc. receipts		
<b>Total Receipts</b>	688.40	2189.22

**Cash Disbursement Summary**

	<b>May 2024</b>	<b>Year to date 2024 Disbursements</b>
Registration and travel cost for Board to attend SUAA meetings (Judy and Steve)		
Fall and Spring luncheons Annual meeting costs	940	<b>1313</b>
Printing and Postage (DPS)	316.60	<b>393.87</b>
Misc.		
Misc. Insurance	868	<b>868</b>
<b>Total Disbursements</b>	2124.60	<b>2574.87</b>