

**Western Illinois University SUAA - Treasurer's Report  
9 Month September 2024**

Accounts		January 1, 2024	September 2024	Year to Date 2024
<b>Checking MidAmerica National Bank</b>	Beginning Balance	11,001.23		10,617.18
	Receipts (summary below)		723.30	
	Disbursements (summary below)	0	0	
	Ending Balance			11340.48
<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		5170.81
	Interest	170.81		
	Maturity 12-11-24			
<b>CD 2 MidAmerica Bank</b>		3000		3102.49
	Interest	102.49		
	Maturity 12-11-24			
	<b>Total CD</b>	12082.75		12082.75
<b>Total:</b>	<b>Checking and CD's</b>			23423.23

**Cash Receipts Summary**

	September 2024	Year to date 2024 Receipts
SUAA Dues received	721.50	2949.75
Interest on checking account	1.80	14.944
Luncheons Annual meeting receipts		940
Misc. receipts		
<b>Total Receipts</b>	723.30	3904.69

**Cash Disbursement Summary**

	<b>September 2024</b>	<b>Year to date 2024 Disbursements</b>
Registration and travel cost for Board to attend SUAA meetings		<b>630.57</b>
Fall and Spring luncheons Annual meeting costs		<b>1673.00</b>
Printing and Postage (DPS)		<b>393.87</b>
Misc.		
Misc. Insurance		<b>868</b>
<b>Total Disbursements</b>	<b>0</b>	<b>3565.44</b>