

**Western Illinois University SUAA - Treasurer's Report
10 Month October 2024**

Accounts		January 1, 2024	October 2024	Year to Date 2024
Checking MidAmerica National Bank	Beginning Balance	11,001.23		11340.48
	Receipts (summary below)		560.00	
	Disbursements (summary below)	0	225.00	
	Ending Balance			11675.48
CD United Community Bank (was First Fed Bank)		3756.34		3809.45
#79893	Interest	53.11		
	Maturity 8-31-25			
CD 1 MidAmerica Bank		5000		5170.81
	Interest	170.81		
	Maturity 12-11-24			
CD 2 MidAmerica Bank		3000		3102.49
	Interest	102.49		
	Maturity 12-11-24			
	Total CD	12082.75		12082.75
Total:	Checking and CD's			23758.23

Cash Receipts Summary

	October 2024	Year to date 2024 Receipts
SUAA Dues received	0	2949.75
Interest on checking account	1.99	16.93
Luncheons Annual meeting receipts	560.00	1500.00
Misc. receipts		
Total Receipts	561.99	4466.68

Cash Disbursement Summary

	October 2024	Year to date 2024 Disbursements
Registration and travel cost for Board to attend SUAA meetings	225.00	855.57
Fall and Spring luncheons Annual meeting costs		1673.00
Printing and Postage (DPS)		393.87
Misc.		
Misc. Insurance		868
Total Disbursements	0	3790.44