

**Western Illinois University SUAA - Treasurer's Report
12 Month December 2024**

| Accounts | | January 1, 2024 | December 2024 | Year to Date 2024 |
|--|-------------------------------|--------------------|------------------|----------------------|
| Checking MidAmerica National Bank | Beginning Balance | 11,001.23 | | 12,025.14 |
| | Receipts (summary below) | | 976.00 | |
| | Interest | | 1.90 | |
| | Disbursements (summary below) | 0 | 1637.23 | |
| | Ending Balance | | | 11,365.81 |
| 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 | | | 23,448.56 |

Cash Receipts Summary

| | December 2024 | Year to date 2024 Receipts |
|--------------------------------------|---------------|-------------------------------|
| SUAA Dues received | 336.00 | 3285.75 |
| Interest on checking account | 1.90 | 22.44 |
| Luncheons Annual meeting receipts | 640.00 | 2485.75 |
| Misc. receipts | | |
| Total Receipts | 977.90 | 5793.94 |

Cash Disbursement Summary

| | December 2024 | Year to date 2024 Disbursements |
|--|----------------------|--|
| Registration and travel cost for Board to attend SUAA meetings | 129.98 | 988.55 |
| Fall and Spring luncheons Annual meeting costs | 1300.00 | 2973.00 |
| | 207.25 | 601.12 |
| Misc. | | |
| Misc. Insurance | | 868.00 |
| Total Disbursements | 1637.23 | 5430.67 |
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