

802.3 Treasurer's Report

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Overview

- **L-50S has been filed**
 - Original deadline was Mar. 2, 2007
 - IEEE-SA gave us an extension
 - Filed Apr. 4, 2007 before the IEEE-SA deadline
- **Concentration banking**
 - IEEE 802.3 now has a concentration banking account
 - Wachovia is the financial institution
 - Current balance is \$0
 - Materials recently received from IEEE-SA
 - Funds to be transferred by the end of the summer
 - Funds currently still held in Wells Fargo account
- **Cash flow**
 - Slightly negative due to account fees
 - Hosting: no 802.3 sponsored meetings in 2007

Wells Fargo Account Summary

• Beginning balance (3/5/07)	\$8,650.72
• Credits	
– None	0.00
• Debits	
– Bank service charges	28.82
• Ending balance (7/5/07)	\$8,621.90

Questions?

Thank you!

