

IEEE 802.3 Treasury Report

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July, 2012

San Diego, CA

Treasury Report, cont.

- IEEE 802.3 funds are deposited in a Wells Fargo Concentration Banking account
- Account balance
 - Opening Mar 2011 balance: \$22,954.79
 - Deposits: (0.00)
 - Interest paid: 36.89
 - Debits: (0.00)
 - Closing Jun 2012 balance: \$22,991.68
- A \$1,000 credit from Hilton negotiated by Lynn Kennedy and authorized by Cisco (thank you!) was deposited in July