

Treasury Report

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March, 2010

Orlando, FL

Treasury Report

- **IEEE 802.3 funds are deposited in a Wells Fargo Concentration Banking account**
- **2009 tax filing**
 - **L50-S will be submitted by March 31, 2010**
 - **Opening 2009 balance: \$8,632.16**
 - **Deposits: 13,996.98**
 - **Interest paid: 107.56**
 - **Debits (none): (0.00)**
 - **Closing 2009 balance: \$22,736.70**

Treasury Report, cont.

- **Account balance**
 - Opening Jan 2010 balance: **\$22,736.70**
 - Deposits: **0.00**
 - Interest paid: **11.01**
 - Debits: **(0.00)**
 - Closing Feb 2010 balance: **\$22,747.71**
- **2010 interim meeting planning**
 - May meeting finalized for Geneva (May 24 - 28, 2010)
 - September meeting targeted for Pacific Northwest (Sept. 20 – 24, 2010)
 - Host needed!