

IEEE 802.3 Treasury Report

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Singapore

Treasury Report

- **IEEE 802.3 funds are deposited in a Wells Fargo Concentration Banking account**
- **2010 tax filing**
 - **L50-S was submitted on January 31, 2011**
 - **Opening 2010 balance: \$22,736.70**
 - **Deposits: (0.00)**
 - **Interest paid: 100.18**
 - **Debits: (0.00)**
 - **Closing 2010 balance: \$22,836.88**

Treasury Report, cont.

- **Account balance**

– Opening Nov 2010 balance:	\$22,822.41
– Deposits:	(0.00)
– Interest paid:	29.80
– Debits:	(0.00)
– Closing Feb 2011 balance:	<u>\$22,852.21</u>