

IEEE 802.3 Treasury Report

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Beijing, China

Treasury Report

- **IEEE 802.3 funds are deposited in a Wells Fargo Concentration Banking account**
- **Automated 2013 tax filing**
 - **EZ L50-S replaced by NetSuite online Accounting**
 - **Opening 2012 balance: \$ 21,536.75**
 - **Deposits: (0.00)**
 - **Interest paid: 58.85**
 - **Debits: (200.00)**
 - **Closing 2013 balance: \$21,395.60**

Treasury Report, cont.

- **Account balance**

– Opening Nov 2013 balance:	\$21,585.86
– Deposits:	(0.00)
– Interest paid:	19.58
– Debits:	<u>(200.00)</u>
– Closing Feb 2014 balance:	<u>\$21,405.44</u>