

Treasury Report

IEEE 802.3 Ethernet Working Group

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Macao SAR, P.R. China

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IEEE 802.3 Ethernet Working Group Treasury Report

- IEEE 802.3 funds are deposited in a Wells Fargo Concentration Banking account supported by NetSuite online Accounting
- Automated 2015 tax filing
 - NetSuite online Accounting tool
 - Opening 2015 balance: \$ 21,448.67
 - Deposits: (0.00)
 - Interest paid: 58.51
 - Debits: (0.00)
 - Closing 2015 balance: \$21,507.18

IEEE 802.3 Ethernet Working Group Treasury Report, cont.

- Account balance
 - Opening Nov 2015 balance: \$21,497.48
 - Deposits: (0.00)
 - Interest paid: 19.56
 - Debits: (0.00)
 - Closing Feb 2016 balance: \$21,517.04