

IEEE 802.3 Treasury Report

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Dallas, TX

Treasury Report, cont.

- **IEEE 802.3 funds are deposited in a Wells Fargo Concentration Banking account**
- **Account balance**
 - **Opening July 2010 balance: \$22,784.18**
 - **Deposits: 0.00**
 - **Interest paid: 38.23**
 - **Debits: (0.00)**
 - **Closing October 2010 balance: \$22,822.41**