

IEEE 802.3 Treasury Report

Valerie Maguire

Treasurer, IEEE 802.3 Working Group

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San Antonio, TX

Treasury Report

- A \$1,000 credit from Hilton negotiated by Lynn Kennedy and authorized by Cisco (thank you to Cisco and Ms. Elizabeth Kochuparambil) was deposited in July
- Refer to:
http://www.ieee802.org/3/minutes/nov12/cisco_IEEE_May_interim_donation_1112.pdf

Treasury Report, cont.

- **IEEE 802.3 funds are deposited in a Wells Fargo Concentration Banking account**
- **Account balance**
 - **Opening Jul 2012 balance:** **\$22,991.68**
 - **Deposits:** **\$1,000.00**
 - **Interest paid:** **30.80**
 - **Debits:** **(0.00)**
 - **Closing Oct 2012 balance:** **\$24,022.48**

Approve letter to Cisco

- **MOTION**

Approve

http://www.ieee802.org/3/minutes/nov12/cisco_donation_response_1112.pdf, providing editorial license to the Working Group chair or his designate, as an informal communication from the IEEE 802.3 Working Group