IEEE 802.3 Treasury Report

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San Diego, CA
Treasury Report, cont.

- IEEE 802.3 funds are deposited in a Wells Fargo Concentration Banking account

- Account balance
  - Opening Mar 2011 balance: $22,954.79
  - Deposits: (0.00)
  - Interest paid: 36.89
  - Debits: (0.00)
  - Closing Jun 2012 balance: $22,991.68

- A $1,000 credit from Hilton negotiated by Lynn Kennedy and authorized by Cisco (thank you!) was deposited in July