IEEE 802.3 Treasury Report

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March, 2011
Singapore
Treasury Report

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

- 2010 tax filing
  - L50-S was submitted on January 31, 2011
  - Opening 2010 balance: $22,736.70
  - Deposits: (0.00)
  - Interest paid: 100.18
  - Debits: (0.00)
  - Closing 2010 balance: $22,836.88
Treasury Report, cont.

- Account balance
  - Opening Nov 2010 balance: $22,822.41
  - Deposits: (0.00)
  - Interest paid: 29.80
  - Debits: (0.00)
  - Closing Feb 2011 balance: $22,852.21