IEEE 802.3 Treasury Report

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Waikoloa, HI
Treasury Report

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

- 2011 tax filing
  - EZ L50-S was submitted on March 9, 2012
  - Opening 2011 balance: $22,836.88
  - Deposits: (0.00)
  - Interest paid: 95.12
  - Debits: (0.00)
  - Closing 2011 balance: $22,932.00
Treasury Report, cont.

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

- Account balance
  - Opening Nov 2011 balance: $22,910.60
  - Deposits: (0.00)
  - Interest paid: 44.19
  - Debits: (0.00)
  - Closing Feb 2012 balance: $22,954.79