

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