IEEE 802.3 Treasury Report

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Treasury Report

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

• 2012 tax filing
  – EZ L50-S was submitted on January 24, 2013
  – Opening 2011 balance: $22,932.00
  – Deposits: 1000.00
  – Interest paid: 104.75
  – Debits: (2,500.00)
  – Closing 2011 balance: $21,536.75
Treasury Report, cont.

• Account balance
  – Opening Nov 2012 balance: $24,022.48
  – Deposits: (0.00)
  – Interest paid: 25.29
  – Debits: (2,500.00)
  – Closing Feb 2013 balance: $21,547.77