

IEEE 802.3 Treasury Report

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Orlando, FL

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:	<u>(2,500.00)</u>
– Closing Feb 2013 balance:	<u>\$21,547.77</u>