

Treasury Report

IEEE 802.3 Ethernet Working Group

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Berlin, Germany

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IEEE 802.3 Ethernet Working Group Treasury Report

- IEEE 802.3 funds are deposited in a Wells Fargo Concentration Banking account supported by NetSuite online Accounting
- Automated 2014 tax filing
 - EZ L50-S replaced by NetSuite online Accounting
 - Opening 2013 balance: \$ 21,395.60
 - Deposits: (0.00)
 - Interest paid: 53.07
 - Debits: (0.00)
 - Closing 2014 balance: \$21,448.67

IEEE 802.3 Ethernet Working Group Treasury Report, cont.

- Account balance
 - Opening Nov 2014 balance: \$21,438.99
 - Deposits: (0.00)
 - Interest paid: 19.70
 - Debits: (0.00)
 - Closing Feb 2015 balance: \$21,458.69