Treasury Report

IEEE 802.3 Ethernet Working Group

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The Siemon Company

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