IEEE 802.3 Ethernet Working Group
Treasury Report

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The Siemon Company
Vancouver, CAN
March 13, 2017
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 2016 tax filing
- NetSuite online Accounting tool
- Opening 2016 balance: $21,507.18
- Deposits: (0.00)
- Interest paid: 62.61
- Debits: (0.00)
- Closing 2016 balance: $21,569.79
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Treasury Report, cont.

- Account balance
  - Opening Nov 2016 balance: $21,558.62
  - Deposits: (0.00)
  - Interest paid: 23.08
  - Debits: (0.00)
  - Closing Feb 2017 balance: $21,581.70
Questions?

Thank you!