

802.3 Treasurer's Report

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Account Summary

• Beginning balance (8/31/06)	\$10,280.21
• Credits	
– None	0.00
• Debits	
– Aug. service charge	5.73
– Sept. interim meeting expense	1140.91
– Sept. service charge	6.04
– Shipping & equipment expense	440.94
• Ending balance (10/31/06)	\$8,686.59

Information

- **Currently 802.3 account is @ Wells Fargo**
- **Investigating using IEEE concentration account**
 - **No service charges**
 - **Earn interest**
 - **Simplifies financial reporting to IEEE**
 - **Simplifies generation of L-50**
- **More detailed report to be given in March 2007**

Thanks!

Questions?

