

IEEE 802.3 Treasury Report

Valerie Maguire

Treasurer, IEEE 802.3 Working Group

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Dallas, TX

Treasury Report

- **IEEE 802.3 funds are deposited in a Wells Fargo Concentration Banking account**
- **Account balance**
 - Opening July 2013 balance: **\$21,566.38**
 - Deposits: **(0.00)**
 - Interest paid: **19.48**
 - Debits: **(0.00)**
 - Closing October 2013 balance: **\$21,585.86**