

IEEE 802.3 Treasury Report

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San Antonio, TX

Treasury Report, cont.

- **IEEE 802.3 funds are deposited in a Wells Fargo Concentration Banking account supported by NetSuite online Accounting**
- **Account balance**
 - **Opening Jul 2014 balance:** **\$21,421.80**
 - **Deposits:** **(0.00)**
 - **Interest paid:** **17.19**
 - **Debits:** **(0.00)**
 - **Closing Oct 2014 balance:** **21,438.99**