Treasurer’s Report

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Date Submitted: 9 Sept 2010
Source:
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Venue:
Session #69 (St. Petersburg, Russia)

Base Contribution:
Purpose:
Report on the Working Group Treasury

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Patent Policy:
The contributor is familiar with the IEEE-SA Patent Policy and Procedures:

2010 Statement Continued

• Opening balance $18,329.58

• Income
  – Interest: March: $3.55
  – Interest: April $6.23
  – Interest: May $6.93
  – Interest: June $12.00
  – Interest: July $10.86
  – Interest: August $7.59
  – Repayment of $10k Loan from Session #67, less transfer fees $9,970.50
  – Surplus from Session #65 (La Jolla) $13,380.79

• Expenses:
  – IMT-Advanced Meeting, Beijing, 17 May (+$20 xfer fee) $7,833

• Balance as of 9 Sept 2010 = $33,895.03
CBRS REPORT FOR IEEE 802.16 WG on Broadband
Wireless Access Standards
For August 2010

Account: 560802
IEEE 802.16 WG on Broadband Wireless Access Standards
Project Code: ST560
Currency: USD

ACCOUNT SUMMARY

Opening Balance: 10,538.15
Deposits 13,380.79
Wires In 9,970.50
Interest Paid 7.59

Closing Balance: 33,895.03
Interest Rate: 3.90%
Interest Earned: 7.09

ACCOUNT DETAIL

<table>
<thead>
<tr>
<th>Date</th>
<th>Transaction Type</th>
<th>Check Number</th>
<th>Sub Group</th>
<th>Daily Opening Balance</th>
<th>Change</th>
<th>Daily Closing Balance</th>
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</thead>
<tbody>
<tr>
<td>01-AUG-10</td>
<td>Interest Paid</td>
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<td>Interest Paid</td>
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<td>7.59</td>
<td>10,543.74</td>
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<td>Incoming Money Transfer</td>
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<td>Wires In</td>
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<td>9,970.50</td>
<td>20,514.24</td>
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<td>Deposits</td>
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<td>13,380.79</td>
<td>33,895.03</td>
</tr>
</tbody>
</table>

Deposits
Date | Transaction Type | Amount | Additional Information | Image

Created On: 09-SEP-10