

# IEEE 802.3 Ethernet Working Group Treasury Report

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The Siemon Company  
Teleconference Update  
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# IEEE 802.3 Ethernet Working Group Treasury Report

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- IEEE 802.3 funds are deposited in a Wells Fargo Concentration Banking account supported by IEEE NextGen Banking
- Automated 2021 tax filing
  - IEEE SA Financial Certification tool
  - Opening 2021 balance: \$12,039.40
  - Deposits: 0.00
  - Interest paid: \$41.45
  - Debits: (0.00)
  - Closing 2021 balance: \$12,080.85

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- Account balance
  - Opening Nov 2021 balance: \$12,074.52
  - Deposits: (0.00)
  - Interest paid: \$12.77
  - Debits: (0.00)
  - Closing Feb 2022 balance: \$12,087.29

Questions?

Thank you!