

# IEEE 802.3 Ethernet Working Group Treasury Report

Valerie Maguire, IEEE 802.3 Treasurer  
Copperopolis  
Atlanta, GA  
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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 2022 tax filing
  - IEEE SA Financial Certification tool
  - Opening 2022 balance: \$12,080.85
  - Deposits: 0.00
  - Interest paid: \$74.37
  - Debits: (0.00)
  - Closing 2022 balance: \$12,155.22

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- Account balance
  - Opening Nov 2022 balance: \$12,126.24
  - Deposits: (0.00)
  - Interest paid: \$75.62
  - Debits: (0.00)
  - Closing Feb 2023 balance: \$12,201.86

Questions?

Thank you!