



**Virginia Council Treasurer's Report  
24 March 2001**

- A. The Virginia Council Form L-50 Financial Statement was acknowledged by IEEE on 27 February 2001. (See Attachment 1)
- B. The Virginia Council Form L-50 Financial Statement was approved by IEEE on 8 March 2001. (See Attachment 2)
- C. Summary of Account Status (1 January 2001 – 24 March 2001)

Beginning of year Balance .....	\$430.12
Deposits .....	\$500.00
Interest Earned .....	\$ 3.48
Checks Paid .....	(\$470.48)
Balance as of 24 March 2001 .....	\$463.12

- D. Detail of Checks Paid

Check #1019	\$115.22	for lunch during 27 January 2001 leadership training held in Richmond
Check #1020	\$355.26	to John Cross for reimbursement of Girl Scouts Project

- E. All sections have paid their \$125 assessment. This accounts for the \$500 in deposits.
- F. In order to obtain access to the on-line concentration banking statements, the in-coming Treasurer (Bill Clayton) will need to contact Maria Vuolo (m.vuolo@ieee.org) at IEEE.
- G. A new notebook has been started for keeping track of financial records. The old notebooks were filled.

Respectfully Submitted,

Anthony Wayne Galli  
Past Treasurer, IEEE Virginia Council

[galli@ieee.org](mailto:galli@ieee.org)

<http://saturn.vcu.edu/~awgalli>

**Virginia Council Treasurer's Report**  
**24 March 2001**

**ATTACHMENT #1**

Subject: Acknowledgment of the form L-50 for your section of Virginia Council  
Date: Tue, 27 Feb 2001 10:46:42 -0500  
From: a.v.patel@ieee.org  
To: galli@ieee.org  
CC: r.fitzpatrick@ieee.org, v.waldman@ieee.org

Dear Treasurer,

Section: VIRGINIA COUNCIL

I hereby acknowledge that the IEEE Tax Department has received the IEEE 2000 Annual Geographic Unit Financial Report (Form L-50) for your Section. If we have any questions with regard to your submission, or if we require additional information from you, we will contact you. Once the financial report is approved, we will inform the IEEE Regional Activities Department (Ms. Vicki Waldman). As you know, the Regional Activities Department must also approve your 2000 Meetings & Officers Report before they send out the year 2001 rebate. To check on the status of your rebate, please contact Vicki Waldman at the following e-mail address: v.waldman@ieee.org.

WITH REGARD TO BANK SIGNATURE CARDS (DOES NOT APPLY TO CONCENTRATION BANKING):

Please confirm with your bank that Michael J. Sosa or Thomas Lynch, IEEE Staff Director of Financial Services is a signatory on all of your Unit's bank accounts. If either one of the above names are signatories on your Section's bank account, your signature is current, and no further work is necessary. If not, please inform the bank that you wish to add Thomas Lynch as an additional signatory to the Unit's accounts. Please ask the bank to send a signature card to the attention of IEEE Financial Services, c/o David Galicki at 445 Hoes Lane, PO Box 1331, Piscataway, NJ 08855-1331, USA. This is a requirement of IEEE Policy Statement 11.14. Please refer to <http://www.ieee.org/about/whatis/policies/>. Although this policy has been in effect for some time, we are aware that some units may not be familiar with it. If you have any questions, you can e-mail Dave Galicki at the following e-mail address: d.galicki@ieee.org.

Thank you for your valued assistance and timely submission.

Regards,

Anup Patel  
Assistant Tax Accountant  
Institute of Electrical & Electronics Engineers, Inc.  
Telephone: 732.465.6497 Fax: 732.981.0538  
e-mail: avpatel@ieee.org

**Virginia Council Treasurer's Report**  
**24 March 2001**

**Attachment #2**

Subject: Approval of 2000 Virginia Council Financial Statement .  
Date: Thu, 8 Mar 2001 17:49:34 -0500  
From: r.fitzpatrick@ieee.org  
To: galli@ieee.org  
CC: v.waldman@ieee.org

Dear Anthony :

Your Virginia Council Year 2000 Form L-50 Financial Statement is approved .

Thanks for your cooperation and best regards,

Rich Fitzpatrick

Richard K. Fitzpatrick  
Sr. Tax Accountant  
Institute of Electrical & Electronics Engineers  
Telephone: 732.562.5351 Fax: 732.463.9149  
e-mail: r.fitzpatrick@ieee.org