



# Virginia Council

## Treasurer's Report

### February 27, 2003

1. Summary of Account Status (2 September 2002 – 03 February 2003)

Beginning Balance .....	211.63
Deposits .....	0.00
Interest Earned .....	1.53
Checks Paid .....	60.11
Balance as of 3 February 2003 .....	153.05

2. Detail of Checks Paid

1024	28 Sep 02	Bill Clayton	Meal Expenses	6.02
1025	28 Sep 02	Sean Haynes	Meal Expenses	54.09

3. Detail of Checks Received

1047	Not Recorded	Central Virginia Section	Assessment	150.00
1029	Not Recorded	Hampton Roads Section	Assessment	150.00

4. Virginia Awards Committee dues should be invoiced soon. The annual fee is \$150. Recommend this expenditure be approved pending receipt of an invoice.

Respectfully Submitted,

William Clayton  
Acting Treasurer  
w.clayton@ieee.org