



CBRS REPORT FOR IEEE Virginia Council FOR AUG 2004

Created On: 14-Sep-04

IEEE Virginia Council

Account: 390000

Project Code: R3049

Account Summary

Opening Balance:	\$548.81
Interest Paid	\$0.90
Closing Balance :	\$549.71

Interest Rate:	1.96%
Interest Earned:	\$0.92

Account Detail

<u>Date</u>	<u>Transaction Type</u>	<u>Check Number</u>	<u>Sub Group</u>	<u>Daily Opening Balance</u>	<u>Change</u>	<u>Daily Closing Balance</u>
01-Aug-04	Interest Paid		Interest Paid	\$548.81	\$0.90	\$549.71

Interest Paid

<u>Date</u>	<u>Transaction Type</u>	<u>Amount</u>	<u>Additional Information</u>
01-Aug-04	950 Interest Paid	\$0.90	REC
Total Interest Paid			\$0.90



Customer Service Information:

For questions regarding your statement contact us at:

IEEE Financial Services Dept Phone: 732-562-5363 e-mail: concentration-banking@ieee.org

445 Hoes Lane Fax: 732-465-6456

Piscataway, NJ 08854

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