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Treasurer's Report 5/16/2016

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Mon, May 16, 2016 at 5:53 PM

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1) 2015 Audit

The 2015 books will be audited by IEEE staff. They have selected transactions for which they want to see the backup documentation and Don Hill is in the process of getting the documentation to them.

2) SoutheastCon

- I apologize to those still waiting, I am running behind but plan to be current with all complete requests by Wednesday
- If you have not submitted, PLEASE be sure to **read the instructions** on the Region 3 web site.
Resolving questions or issues REALLY slows down the process!
<http://ewh.ieee.org/reg/3/excom/meetings/excel-expenses.html>
- current status
34 reimbursement checks written for a total of \$41k
~12 received but not processed, to be finished up Tuesday night for mailing Wednesday
- 2 more student awards and 3 section awards to be in the mail by Wednesday

3) Financial Reports

CB statements for April just became available and I still need to reconcile the account.

I will send a full set of reports to the ExCom as soon as I get that done – no later than this weekend.

If you have a specific question before then, please send me an email.

Let me know if you have any questions,

Ken

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Ken Pigg

5/16/2016

Gmail - Treasurer's Report 5/16/2016

IEEE Region 3 Treasurer

IEEE MOVE Project Treasurer

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Linked in profile