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IEEE Region 3 - Treasurer's Report

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Mon, Jun 20, 2016 at 6:20 PM

1) Reports:

I have reconciled our CB account through the last statement available (May 2016) and generated the enclosed reports:

- CB account 3000000 reconciliation report through 5/31/2016
- 2016 YTD budget with YTD actuals
- 2016 YTD detailed transactions

Review the budget report first and if you have a question on the rollup see the transaction report for the details.

Let me know if you have any questions, comments, or corrections.

2) Reimbursements:

I am behind on a few SoutheastCon reimbursement requests and will get them processed tomorrow night.

I also have a few recent PACE items and all the student branch mileage reimbursements to process.

Please let me know if I owe you something and you have not heard from me.

I will try to join the call tonight, but I have a longstanding commitment just before the scheduled time and it frequently runs into this scheduled time.

Ken

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Ken Pigg

IEEE Region 3 Treasurer


IEEE MOVE Project Treasurer

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3 attachments

 **IEEE R3 2016 transaction detail by category 2016-06-20.pdf**
15K

 **IEEE R3 2016 Budget 2016-06-20.pdf**
10K

 **IEEE R3 CB 300000 reconciliation 2016-05.pdf**
6K