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Treasurer's Report *IEEE Region 3 ExCom Meeting - Monday, May 15, 2017*****

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Mon, May 15, 2017 at 5:07 PM

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1) SoutheastCon 2017 travel reimbursements:

- Get your expense reports in ASAP
- **P L E A S E read and follow the instructions** here - <http://ewh.ieee.org/reg/3/excom/meetings/excel-expenses.html>
- 34 travelers have been reimbursed
- 6 reimbursement requests in process - waiting on question/problem resolutions

2) Our CB account 300000 is reconciled through 4/30/2017. The following reports are enclosed:

- 2017-2 reconciliation report
- 2017-3 reconciliation report
- 2017-4 reconciliation report
- Budget vs. Actuals through 5/15/2017
- Detailed transactions report by budget category through 5/15/2017
- Budget errors reported in the prior budget report have been corrected in the enclosed report (now titled "IEEE R3 2017a")

Please review the budget and transactions reports for your area and let me know if I need to correct any budget categories.

3) Region 3 financial reporting has been completed and internal audit document assembly in process – ETA next week.

Ken

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Ken Pigg

IEEE Region 3 Treasurer

IEEE MOVE Project Treasurer


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Linked in profile

5 attachments

 **IEEE CB 300000 reconciliation 2017-02.pdf**
5K

 **IEEE CB 300000 reconciliation 2017-04.pdf**
6K

 **IEEE R3 2017 CB 300000 Budget 2017-05-15.pdf**
10K

 **IEEE CB 300000 reconciliation 2017-03.pdf**
5K

 **IEEE CB 300000 reconciliation 2017-03.pdf**
5K