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Treasurer's Report *IEEE Region 3 ExCom Meeting 3/19/2018**

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1) Concentration Banking account 300000 is current through today and reconciled to 2/28/2018. The following reports are enclosed - let me know if you have any questions or comments:

- January and February monthly reconciliation reports
- 2018 YTD budget report (budget is updated as it was approved on 1/15/2018)
- YTD detailed transactions report

2) MGA Reserve Allocation status – as follow-up to a question asked in January, I spoke with Larry Bolsch/MGA Finance Director.

He told me that he is in the process of doing away with these encumbrances against our CB accounts. He did not give me an ETA for when it would be completed.

3) Be aware of targeted/spear phishing attempts. Region 3 had a near miss this month. Remind your treasurers to ALWAYS confirm an email request for a rush payment via phone.

Thanks,

Ken

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Ken Pigg

IEEE Region 3 Treasurer

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4 attachments**IEEE R3 2018 budget R0 through 2018-03-19.pdf**

9K



IEEE R3 CB 300000 reconciliation 2018-01.pdf
6K



IEEE R3 CB 300000 reconciliation 2018-02.pdf
6K



IEEE R3 CB 300000 transactions details 2018-03-19.pdf
5K