

IEEE R3 Itemized Categories - Year to Date

1/1/2019 through 6/17/2019 (Cash Basis)

6/17/2019

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Date	Account	Num	Description	Memo	Amount
INCOME					141,708.93
2 Prog Rev					21,263.59
50 Conf. Rev.					21,263.59
100 SECon					21,263.59
3/1/2019	CB 300000	CB xfer	IEEE SoutheastCon 2018	[[from state...	42,527.19
4/11/2019	CB 300000	CB xfer	IEEE Florida West Coast ...SoutheastC...		-21,263.60
3 Other Recpt					114,445.34
10 Rebate Hq					84,705.00
5/21/2019	CB 300000	CB xfer	IEEE MGA	2019 Regio...	84,705.00
15 Assessment					26,588.42
3/8/2019	CB 300000	CB xfer	IEEE MGA	2019 Asses...	23,372.42
4/18/2019	CB 300000	CB xfer	IEEE MGA	2019 Asses...	3,216.00
40 Interest					1,651.92
1/1/2019	CB 300099		Interest Earned		101.89
2/1/2019	CB 300099		Interest Earned		106.57
3/1/2019	CB 300099		Interest Earned		97.87
4/1/2019	CB 300099		Interest Earned		109.99
5/1/2019	CB 300099		Interest Earned		107.17
1/1/2019	CB 300000		Interest Earned		210.86
2/1/2019	CB 300000		Interest Earned		218.04
3/1/2019	CB 300000		Interest Earned		188.76
4/1/2019	CB 300000		Interest Earned		269.88
5/1/2019	CB 300000		Interest Earned		240.89
70 Other					1,500.00
100 Life Mem Fund-students					1,500.00
5/10/2019	CB 300000	CB xfer	IEEE Life Member Fund	[er478] Sou...	1,500.00
7					6,000.00
30 Cash Rcvd - Loans					6,000.00
300 SECon return					6,000.00
1/15/2019	CB 300000	CB xfer	IEEE SoutheastCon 2019	return of te...	6,000.00
EXPENSES					-134,075.11
4 Prog Exp					-46,097.50
50 Conf. Exp					-552.90
500 SoutheastCon Recurring					-552.90
1/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	-31.05
2/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	-34.30
3/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	-45.05
3/18/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	-55.00
4/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	-35.00
4/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	-89.85
5/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	-44.65
5/1/2019	CB 300099	cb 0743	AuthorizeNet	monthly fee	-35.00
2/22/2019	CB 300000	8492	**VOID**Charles Lord	1/2 of rental...	0.00
2/22/2019	CB 300000	8493	Charles Lord	1/2 of rental...	-122.00
3/12/2019	CB 300000	8501	Charles Lord	[er426]1/2 ...	-61.00
70 Prof Activ					-15,317.41
100 Proj-reimbursible					-4,046.65
3/9/2019	CB 300000	CB xfer	IEEE Florida West Coast ...PACE activi...		-524.55
3/9/2019	CB 300000	CB xfer	IEEE Canaveral Section ... PACE activi...		-582.50
5/12/2019	CB 300000	CB xfer	IEEE Piedmont Section C...[er493] PA...		-408.00

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Date	Account	Num	Description	Memo	Amount
5/12/2019	CB 300000	CB xfer	IEEE Atlanta Section CB ... [er495] PA...		-144.12
5/12/2019	CB 300000	CB xfer S	IEEE Atlanta Section CB ... [er496] PA...		-1,500.00
			[er496] PA...		-287.72
5/12/2019	CB 300000	CB xfer S	IEEE Memphis Section C... [er497] PA...		-500.00
			[er497] PA...		-99.76
			600 MOVE Project		-5,000.00
2/8/2019	CB 300000	CB xfer	IEEE R3 MOVE Project C...R3 support ...		-5,000.00
			800 Atlanta Science Festival		-6,270.76
4/26/2019	CB 300000	CB xfer	IEEE Atlanta Section CB ... Region 3 S...		-6,270.76
			80 Student Activities		-25,945.19
			100 SoutheastCon Travel Subsidy		-18,920.75
2/21/2019	CB 300000	8490	IEEE University Of West I...student bra...		-1,380.46
2/25/2019	CB 300000	8496	IEEE University Of Kentu... 2017 - Sout...		-800.00
3/28/2019	CB 300000	8503	IEEE Lipscomb Univ Stu... [er233c] So...		-849.43
4/13/2019	CB 300000	8258	IEEE University Of Tenne... [er471] Sou...		-324.70
4/13/2019	CB 300000	8259	IEEE University Of South... [er471] Sou...		-583.96
4/13/2019	CB 300000	8260	IEEE University Of Kentu... [er471] Sou...		-582.80
4/13/2019	CB 300000	8261	IEEE FAMU-FSU Student... [er471] Sou...		-662.84
4/13/2019	CB 300000	8262	IEEE Valencia College St... [er471] Sou...		-566.56
4/13/2019	CB 300000	8263	IEEE Mercer University S... [er471] Sou...		-510.88
4/13/2019	CB 300000	8264	IEEE University Of South ... [er471] Sou...		-954.00
4/13/2019	CB 300000	8265	IEEE University Of Memp... [er471] Sou...		-449.40
4/13/2019	CB 300000	8266	IEEE UNC Asheville Stud... [er471] Sou...		-477.00
4/13/2019	CB 300000	8267	IEEE UNC Charlotte Stud... [er471] Sou...		-684.30
4/13/2019	CB 300000	8268	IEEE University Of Florid... [er471] Sou...		-709.00
4/13/2019	CB 300000	8269	IEEE Florida A&M Stude... [er471] Sou...		-664.00
4/13/2019	CB 300000	8270	IEEE Christian Brothers ... [er471] Sou...		-543.60
4/13/2019	CB 300000	8271	IEEE East Tennessee Stat... [er471] Sou...		-368.88
4/13/2019	CB 300000	8272	IEEE Pellissippi State Co... [er471] Sou...		-436.64
4/13/2019	CB 300000	8273	IEEE North Carolina Stat... [er471] Sou...		-861.20
4/13/2019	CB 300000	8274	IEEE Virginia Commonw... [er471] Sou...		-848.20
4/13/2019	CB 300000	8275	IEEE Florida Polytech Un... [er471] Sou...		-728.48
4/13/2019	CB 300000	8276	IEEE University Of Centr... [er471] Sou...		-834.28
4/13/2019	CB 300000	8277	IEEE GSU Student Branch [er471] Sou...		-552.40
4/13/2019	CB 300000	8278	IEEE University Of West I... [er471] Sou...		-1,709.34
4/13/2019	CB 300000	8279	IEEE VMI Student Branch [er471] Sou...		-593.92
4/13/2019	CB 300000	8284	IEEE University Of Tenne... [er472] Sou...		-200.00
4/13/2019	CB 300000	8285	IEEE Bethune Cookman ... [er471] Sou...		-709.92
4/13/2019	CB 300000	8286	IEEE Lipscomb Univ Stu... [er471] Sou...		-334.56
			200 Reg Stu Rep-travel		-1,654.08
2/25/2019	CB 300000	8500	Jill Johnson	SoutheastC...	-1,654.08
			300 Reg Stu Chair Activ-travel		-1,860.89
5/9/2019	CB 300000	8559	Victor Basantes	[er491] 10/...	-445.49
5/15/2019	CB 300000	8563	Victor Basantes	[er491] Stu...	-779.54
5/15/2019	CB 300000	8564	Victor Basantes	[er499] Stu...	-635.86
			500 Student Paper Awards		-1,300.00
4/13/2019	CB 300000	8280	Lars Prospero Tatum	[er473] Sou...	-800.00
4/13/2019	CB 300000	8281	Alexa Marie Kintanar	[er473] Sou...	-500.00
			600 Student-other awards		-2,209.47
2/21/2019	CB 300000	8491	IEEE University Of West I...SoutheastC...		-200.00
4/13/2019	CB 300000	8282	IEEE University Of Alaba... [er472] Sou...		-800.00
4/13/2019	CB 300000	8283	IEEE University Of West ... [er472] Sou...		-500.00

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Date	Account	Num		Description	Memo	Amount
4/22/2019	CB 300000	8506	S	Victor Basantes	student aw...	-709.47
85 Grants & Awards						-4,282.00
200 Awards						-1,509.61
5/4/2019	CB 300000	8545	S	Kristin Bing	plaques posters (IE... Award prog...	-1,022.22 -136.90 -350.49
300 Awardee Travel						-2,772.39
4/22/2019	CB 300000	8523		Daniel McDonald	[er402] Sou...	-912.87
5/6/2019	CB 300000	8555		Rami Haddad	[er400] Sou...	-799.41
5/8/2019	CB 300000	CB xfer		IEEE R3 MOVE Project C...	[er401] R3 ...	-1,060.11
5 Mgmt & Gen Exp						-82,748.44
20 Travel Exp						-82,693.98
100 SoutheastCon						-65,834.97
1/4/2019	CB 300000	CB xfer		IEEE Central Savannah ...	PACE activi...	-194.61
1/12/2019	CB 300000	cb 1817		IEEE SoutheastCon 2019	conference ...	-395.00
1/16/2019	CB 300000	cb 1817		IEEE SoutheastCon 2019	SoutheastC...	100.00
1/23/2019	CB 300000	8487		Douglas Hopkins	SoutheastC...	-680.32
3/13/2019	CB 300000	8502		Susan Land	[er382] Sou...	-295.00
4/11/2019	CB 300000	cb 9525		1892 East Restaurant & ...	SoutheastC...	-613.40
4/12/2019	CB 300000	CB 1817		The R Huntsville	SOSC dinn...	-551.71
4/14/2019	CB 300000	8288		Scott Kuntzleman	[er470] Sou...	-1,314.38
4/14/2019	CB 300000	cb 9525		Embassy Suites Huntsville	Gregg Vau...	-501.75
4/22/2019	CB 300000	8504		David Conner	[er383] Sou...	-754.78
4/22/2019	CB 300000	8505		David Green	[er406] Sou...	-896.67
4/22/2019	CB 300000	8506	S	Victor Basantes	[er461] Sou...	-1,506.08
4/22/2019	CB 300000	8507		Brian Conant	[er379] Sou...	-838.30
4/22/2019	CB 300000	8508		William B. Ratcliff	[er444] Sou...	-1,104.31
4/22/2019	CB 300000	8509		Don McCormick	[er381] Sou...	-1,126.89
4/22/2019	CB 300000	8510		Patrick Kung	[er429] Sou...	-953.87
4/22/2019	CB 300000	8511		Matt Horrer	[er458] Sou...	-1,346.03
4/22/2019	CB 300000	8512		Tamseel Syed	[er422] Sou...	-535.84
4/22/2019	CB 300000	8513		Lora Ashley Commander	[er467] Sou...	-1,036.24
4/22/2019	CB 300000	8514		John Doyle	[er453] Sou...	-1,024.58
4/22/2019	CB 300000	8515		James Conrad	[er386] Sou...	-1,150.72
4/22/2019	CB 300000	8516		Grayson Randall	[er415] Sou...	-803.35
4/22/2019	CB 300000	8517		Brendan Godfrey	[er373] Sou...	-314.50
4/22/2019	CB 300000	8518		Gregg Vaughn	[er405] Sou...	-422.60
4/22/2019	CB 300000	8519		Hasala Dharmawardena	[er451] Sou...	-1,144.30
4/22/2019	CB 300000	8520		Jim Howard	[er404] Sou...	-1,192.16
4/22/2019	CB 300000	8521		Shellie Lundquist	[er420] Sou...	-1,529.40
4/22/2019	CB 300000	8522		Hany Habib	[er428] Sou...	-1,075.00
4/22/2019	CB 300000	8524		Theresa Brunasso	[er433] Sou...	-835.60
4/22/2019	CB 300000	8525		Varadraj Prabhu Gurupur	[er411] Sou...	-1,076.33
4/24/2019	CB 300000	8526		Eric Cramer	[er392] Sou...	-1,082.75
4/25/2019	CB 300000	8527		Anis Ben Arfi	[er481] Sou...	-687.95
4/25/2019	CB 300000	8528		Randy Buchanan	[er394] Sou...	-1,501.82
4/25/2019	CB 300000	8529		William Harrison	[er457] Sou...	-912.91
4/27/2019	CB 300000	8530		Percy F Shadwell, Jr	[er486] Sou...	-1,098.37
4/27/2019	CB 300000	8531		Mohamed El-Sharkh	[er418] Sou...	-848.15
4/27/2019	CB 300000	8532		Donald Hill	[er434] Sou...	-766.75
4/27/2019	CB 300000	8533		Devon Gayle	[er456] Sou...	-2,084.88
4/27/2019	CB 300000	8535		Austin Albright	[er442] Sou...	-1,406.52

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Date	Account	Num	Description	Memo	Amount
4/29/2019	CB 300000	8536	Macaulay Osaisaim	[er393] Sou...	-1,386.31
5/1/2019	CB 300000	8538	Ken Pigg	[er389] Sou...	-988.36
5/4/2019	CB 300000	8539	AJ Burke	[er482] Sou...	-1,156.81
5/4/2019	CB 300000	8540	Steve Kemp	[er427] Sou...	-797.28
5/4/2019	CB 300000	8541	G Thomas Bellarmine	[er454] Sou...	-1,358.16
5/4/2019	CB 300000	8544	Sean Haynes	[er435] Sou...	-1,329.23
5/4/2019	CB 300000	8543	**VOID**Sean Haynes	[er435] Sou...	0.00
5/4/2019	CB 300000	8545	S Kristin Bing	[er378] Sou...	-976.71
5/4/2019	CB 300000	8546	Richard Kent	[er414] Sou...	-1,500.94
5/4/2019	CB 300000	8548	Chris Hardy	[er431] Sou...	-1,318.63
5/4/2019	CB 300000	8547	**VOID**Chris Hardy	[er431] Sou...	0.00
5/4/2019	CB 300000	8549	Mark Torres	[er450] Sou...	-933.61
5/4/2019	CB 300000	8550	Madelyn Bailey Ulferts	[er464] Sou...	-1,265.07
5/5/2019	CB 300000	8551	Jill Gostin	[er412] Sou...	-1,037.45
5/6/2019	CB 300000	8552	**VOID**Lei Chen	[er432] Sou...	0.00
5/6/2019	CB 300000	8553	Lei Chen	[er432] Sou...	-1,175.59
5/6/2019	CB 300000	8554	Brad Kicklighter	[er417] Sou...	-766.75
5/6/2019	CB 300000	8556	David Fillion	[er421] Sou...	-1,343.15
5/7/2019	CB 300000	CB xfer	IEEE R3 MOVE Project C...	[er410] Sou...	-1,360.73
5/8/2019	CB 300000	CB xfer	IEEE Winston-Salem CB ...	[er455] Sou...	-1,279.37
5/9/2019	CB 300000	8557	J Patrick Donohoe	[er407] Sou...	-1,027.95
5/9/2019	CB 300000	8558	Rachel Wilson	[er463] Sou...	-1,285.68
5/10/2019	CB 300000	8560	Dejan Milojicic	[er488] Sou...	-503.25
5/13/2019	CB 300000	8561	Dejan Milojicic	[er488] Sou...	-295.00
5/14/2019	CB 300000	8562	Rodney Radford	[er395] Sou...	-1,353.88
5/21/2019	CB 300000	8565	Patrick McGinnis	[er397] Sou...	-1,034.08
5/23/2019	CB 300000	8567	Stephen Hopkins	[er387] Sou...	-1,154.17
5/24/2019	CB 300000	8568	Annette Burney	[er423] Sou...	-791.48
5/28/2019	CB 300000	8569	Jill Johnson	[er462] Sou...	-1,377.76
5/28/2019	CB 300000	8570	Damith Wickramanayke	[er391] Sou...	-1,533.75
150 R3 Planning					-11,433.04
1/6/2019	CB 300000	cb 9525	Office Depot-Birmingham	flipboard, m...	-71.36
1/11/2019	CB 300000	cb 1817	Cork & Fork American Grill	R3 plannin...	-131.47
1/12/2019	CB 300000	8255	Sonya Dillard	2019 R3 Pl...	-600.08
1/12/2019	CB 300000	cb 9525	Bonefish 7075-Orlando	dinner for R...	-656.55
1/12/2019	CB 300000	cb 9525	Panera-Orlando	lunch for R...	-255.00
1/13/2019	CB 300000	cb 9525	Comfort Suites-Orlando, FL	[er360] R3 ...	-584.96
1/19/2019	CB 300000	8256	James Conrad	2019 R3 Pl...	-730.47
1/19/2019	CB 300000	8257	William Marshall	2019 R3 Pl...	-337.88
1/22/2019	CB 300000	8477	David Green	2019 R3 Pl...	-573.76
1/22/2019	CB 300000	8478	Grayson Randall	2019 R3 Pl...	-669.17
1/22/2019	CB 300000	8479	Mary Ellen Randall	2019 R3 Pl...	-411.62
1/22/2019	CB 300000	8480	Sean Haynes	2019 R3 Pl...	-728.58
1/22/2019	CB 300000	8481	Kristin Bing	2019 R3 Pl...	-463.02
1/22/2019	CB 300000	8482	Gregg Vaughn	[er360] 201...	-225.96
1/22/2019	CB 300000	8483	Eric Grigorian	2019 R3 Pl...	-686.33
1/22/2019	CB 300000	8484	Mark Torres	2019 R3 Pl...	-604.21
1/22/2019	CB 300000	8485	Jill Gostin	2019 R3 Pl...	-737.68
1/25/2019	CB 300000	8488	Ken Pigg	2019 R3 Pl...	-677.74
2/25/2019	CB 300000	8494	Theresa Brunasso	2019 R3 Pl...	-292.40
2/25/2019	CB 300000	8495	William Harrison	2019 R3 Pl...	-489.61
2/25/2019	CB 300000	8497	J Patrick Donohoe	2019 R3 Pl...	-795.96

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Date	Account	Num	Description	Memo	Amount
2/25/2019	CB 300000	8499	Victor Basantes	2018 R3 Pl...	-414.23
5/4/2019	CB 300000	8542	William Marshall	[er413] Sou...	-295.00
300 Director Elect Travel					-1,284.10
1/22/2019	CB 300000	8486	Jill Gostin	NC/SC Cou...	-1,044.24
3/15/2019	CB 300000	CB xfer	IEEE MGA	R3 portion ...	-239.86
400 Past Director Travel					-1,088.38
2/25/2019	CB 300000	8498	James Conrad	Past Direct...	-1,088.38
600 All other travel					-3,053.49
1/25/2019	CB 300000	8489	Ken Pigg	travel to trai...	-162.40
4/14/2019	CB 300000	8287	Sonya Dillard	[er469] R3 ...	-431.00
4/29/2019	CB 300000	8537	Allison Mercer	[er479] WI...	-1,669.37
5/22/2019	CB 300000	8566	Tamseel Syed	[er489] trav...	-790.72
60 Other Mgmt & Gen Exp					-54.46
700 Postage & Office Supplies					-54.46
4/27/2019	CB 300000	8534	Deb Powers	[er487] rei...	-43.46
5/6/2019	CB 300000	CB 1817	USPS	20 stamps	-11.00
8					-5,229.17
30 Cash Paid to Others - Loans					-5,229.17
100 SoutheastCon seed money					-229.17
1/10/2019	CB 300000	cb 1817	Rye Restaurant-Marriott, ... SoutheastC...		-229.17
1/10/2019	CB 300000	cb 1817	**VOID**Marriott Raleigh ... SoutheastC...		0.00
Other 8:30 Cash Paid to Others - Loans					-5,000.00
3/17/2019	CB 300000	CB xfer	IEEE SoutheastCon 2020	financial co...	-5,000.00
OVERALL TOTAL					7,633.82



**CBRS REPORT FOR IEEE Region 3
For May 2019**

Account: 300000

IEEE Region 3

Project Code: R3001

Currency: USD

ACCOUNT SUMMARY

Opening Balance:	174,710.35
Interest Paid	240.89
IEEE CB Card	(11.00)
Checks Paid	(45,632.81)
IEEE Transfers	79,565.19

Closing Balance:	208,872.62
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Interest Rate:	1.39%
Interest Earned:	205.69

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-MAY-19	Check Paid	3000008269	Checks Paid	174,710.35	(664.00)	174,046.35
01-MAY-19	Check Paid	3000008532	Checks Paid	174,046.35	(766.75)	173,279.60
01-MAY-19	Check Paid	3000008529	Checks Paid	173,279.60	(912.91)	172,366.69
01-MAY-19	Check Paid	3000008530	Checks Paid	172,366.69	(1,098.37)	171,268.32
01-MAY-19	Interest Paid		Interest Paid	171,268.32	240.89	171,509.21
02-MAY-19	Check Paid	3000008510	Checks Paid	171,509.21	(953.87)	170,555.34
02-MAY-19	Check Paid	3000008522	Checks Paid	170,555.34	(1,075.00)	169,480.34
02-MAY-19	Check Paid	3000008535	Checks Paid	169,480.34	(1,406.52)	168,073.82
02-MAY-19	Check Paid	3000008268	Checks Paid	168,073.82	(709.00)	167,364.82



02-MAY-19	Check Paid	4004006021	Checks Paid	167,364.82	(75.00)	167,289.82
03-MAY-19	Check Paid	3000008272	Checks Paid	167,289.82	(436.64)	166,853.18
03-MAY-19	Check Paid	3000008531	Checks Paid	166,853.18	(848.15)	166,005.03
03-MAY-19	Check Paid	3000008523	Checks Paid	166,005.03	(912.87)	165,092.16
06-MAY-19	Check Paid	3000008282	Checks Paid	165,092.16	(800.00)	164,292.16
06-MAY-19	Check Paid	3000008536	Checks Paid	164,292.16	(1,386.31)	162,905.85
07-MAY-19	Check Paid	3000008540	Checks Paid	162,905.85	(797.28)	162,108.57
07-MAY-19	Check Paid	3000008528	Checks Paid	162,108.57	(1,501.82)	160,606.75
07-MAY-19	Miscellaneous Debit		IEEE Transfers	160,606.75	(1,360.73)	159,246.02
08-MAY-19	Check Paid	3000008539	Checks Paid	159,246.02	(1,156.81)	158,089.21
08-MAY-19	Check Paid	3000008541	Checks Paid	158,089.21	(1,358.16)	156,731.05
08-MAY-19	CB Card Transaction		IEEE CB Card	156,731.05	(11.00)	156,720.05
08-MAY-19	Miscellaneous Debit		IEEE Transfers	156,720.05	(1,060.11)	155,659.94
08-MAY-19	Miscellaneous Debit		IEEE Transfers	155,659.94	(1,279.37)	154,380.57
09-MAY-19	Check Paid	3000008279	Checks Paid	154,380.57	(593.92)	153,786.65
09-MAY-19	Check Paid	3000008550	Checks Paid	153,786.65	(1,265.07)	152,521.58
09-MAY-19	Check Paid	3000008544	Checks Paid	152,521.58	(1,329.23)	151,192.35
10-MAY-19	Check Paid	3000008261	Checks Paid	151,192.35	(662.84)	150,529.51
10-MAY-19	Check Paid	3000008548	Checks Paid	150,529.51	(1,318.63)	149,210.88
10-MAY-19	Miscellaneous Credit		IEEE Transfers	149,210.88	1,500.00	150,710.88
12-MAY-19	Miscellaneous Debit		IEEE Transfers	150,710.88	(599.76)	150,111.12
12-MAY-19	Miscellaneous Debit		IEEE Transfers	150,111.12	(1,787.72)	148,323.40
12-MAY-19	Miscellaneous Debit		IEEE Transfers	148,323.40	(144.12)	148,179.28
12-MAY-19	Miscellaneous Debit		IEEE Transfers	148,179.28	(408.00)	147,771.28
13-MAY-19	Check Paid	3000008542	Checks Paid	147,771.28	(295.00)	147,476.28
13-MAY-19	Check Paid	3000008549	Checks Paid	147,476.28	(933.61)	146,542.67
13-MAY-19	Check Paid	3000008551	Checks Paid	146,542.67	(1,037.45)	145,505.22
13-MAY-19	Check Paid	3000008553	Checks Paid	145,505.22	(1,175.59)	144,329.63
13-MAY-19	Check Paid	3000008556	Checks Paid	144,329.63	(1,343.15)	142,986.48
13-MAY-19	Check Paid	3000008537	Checks Paid	142,986.48	(1,669.37)	141,317.11
14-MAY-19	Check Paid	3000008555	Checks Paid	141,317.11	(799.41)	140,517.70
14-MAY-19	Check Paid	3000008538	Checks Paid	140,517.70	(988.36)	139,529.34
14-MAY-19	Check Paid	3000008546	Checks Paid	139,529.34	(1,500.94)	138,028.40
15-MAY-19	Check Paid	3000008527	Checks Paid	138,028.40	(687.95)	137,340.45
15-MAY-19	Check Paid	3000008558	Checks Paid	137,340.45	(1,285.68)	136,054.77



16-MAY-19	Check Paid	3000008533	Checks Paid	136,054.77	(2,084.88)	133,969.89
17-MAY-19	Check Paid	3000008562	Checks Paid	133,969.89	(1,353.88)	132,616.01
17-MAY-19	Check Paid	3000008545	Checks Paid	132,616.01	(2,486.32)	130,129.69
20-MAY-19	Miscellaneous Credit		IEEE Transfers	130,129.69	84,705.00	214,834.69
23-MAY-19	Check Paid	3000008559	Checks Paid	214,834.69	(445.49)	214,389.20
23-MAY-19	Check Paid	3000008564	Checks Paid	214,389.20	(635.86)	213,753.34
23-MAY-19	Check Paid	3000008563	Checks Paid	213,753.34	(779.54)	212,973.80
28-MAY-19	Check Paid	3000008566	Checks Paid	212,973.80	(790.72)	212,183.08
29-MAY-19	Check Paid	3000008561	Checks Paid	212,183.08	(295.00)	211,888.08
29-MAY-19	Check Paid	3000008560	Checks Paid	211,888.08	(503.25)	211,384.83
30-MAY-19	Check Paid	3000008262	Checks Paid	211,384.83	(566.56)	210,818.27
30-MAY-19	Check Paid	3000008568	Checks Paid	210,818.27	(791.48)	210,026.79
30-MAY-19	Check Paid	3000008567	Checks Paid	210,026.79	(1,154.17)	208,872.62

Interest Paid

<u>Date</u>	<u>Transaction Type</u>	<u>Amount</u>	<u>Additional Information</u>	<u>Image</u>
01-MAY-19	950 Interest Paid	240.89	REC	
Total Interest Paid		240.89		

IEEE CB Card

<u>Date</u>	<u>Transaction Type</u>	<u>Amount</u>	<u>Additional Information</u>	<u>Image</u>
08-MAY-19	CB77 CB Card Transaction	(11.00)	PAY	USPS KIOSK 3621979550-DURHAM-NC CB Card#-1817-Trans No.710909095-Trans.Date-06-MAY-2019 OTHER-Postage Stamps -



Government Only 11.00-USPS KIOSK
3621979550

Total IEEE CB Card (11.00)

Checks Paid

<u>Date</u>		<u>Transaction Type</u>		<u>Amount</u>	<u>Additional Information</u>	<u>Image</u>	
10-MAY-19	475	Check Paid	PAY	(662.84)	Check# 3000008261	FRONT	BACK
30-MAY-19	475	Check Paid	PAY	(566.56)	Check# 3000008262	FRONT	BACK
02-MAY-19	475	Check Paid	PAY	(709.00)	Check# 3000008268	FRONT	BACK
01-MAY-19	475	Check Paid	PAY	(664.00)	Check# 3000008269	FRONT	BACK
03-MAY-19	475	Check Paid	PAY	(436.64)	Check# 3000008272	FRONT	BACK
09-MAY-19	475	Check Paid	PAY	(593.92)	Check# 3000008279	FRONT	BACK
06-MAY-19	475	Check Paid	PAY	(800.00)	Check# 3000008282	FRONT	BACK
02-MAY-19	475	Check Paid	PAY	(953.87)	Check# 3000008510	FRONT	BACK
02-MAY-19	475	Check Paid	PAY	(1,075.00)	Check# 3000008522	FRONT	BACK



03-MAY-19	475	Check Paid	PAY	(912.87)	Check# 3000008523	FRONT	BACK
15-MAY-19	475	Check Paid	PAY	(687.95)	Check# 3000008527	FRONT	BACK
07-MAY-19	475	Check Paid	PAY	(1,501.82)	Check# 3000008528	FRONT	BACK
01-MAY-19	475	Check Paid	PAY	(912.91)	Check# 3000008529	FRONT	BACK
01-MAY-19	475	Check Paid	PAY	(1,098.37)	Check# 3000008530	FRONT	BACK
03-MAY-19	475	Check Paid	PAY	(848.15)	Check# 3000008531	FRONT	BACK
01-MAY-19	475	Check Paid	PAY	(766.75)	Check# 3000008532	FRONT	BACK
16-MAY-19	475	Check Paid	PAY	(2,084.88)	Check# 3000008533	FRONT	BACK
02-MAY-19	475	Check Paid	PAY	(1,406.52)	Check# 3000008535	FRONT	BACK
06-MAY-19	475	Check Paid	PAY	(1,386.31)	Check# 3000008536	FRONT	BACK
13-MAY-19	475	Check Paid	PAY	(1,669.37)	Check# 3000008537	FRONT	BACK
14-MAY-19	475	Check Paid	PAY	(988.36)	Check# 3000008538	FRONT	BACK
08-MAY-19	475	Check Paid	PAY	(1,156.81)	Check# 3000008539	FRONT	BACK



07-MAY-19	475	Check Paid	PAY	(797.28)	Check# 3000008540	FRONT	BACK
08-MAY-19	475	Check Paid	PAY	(1,358.16)	Check# 3000008541	FRONT	BACK
13-MAY-19	475	Check Paid	PAY	(295.00)	Check# 3000008542	FRONT	BACK
09-MAY-19	475	Check Paid	PAY	(1,329.23)	Check# 3000008544	FRONT	BACK
17-MAY-19	475	Check Paid	PAY	(2,486.32)	Check# 3000008545	FRONT	BACK
14-MAY-19	475	Check Paid	PAY	(1,500.94)	Check# 3000008546	FRONT	BACK
10-MAY-19	475	Check Paid	PAY	(1,318.63)	Check# 3000008548	FRONT	BACK
13-MAY-19	475	Check Paid	PAY	(933.61)	Check# 3000008549	FRONT	BACK
09-MAY-19	475	Check Paid	PAY	(1,265.07)	Check# 3000008550	FRONT	BACK
13-MAY-19	475	Check Paid	PAY	(1,037.45)	Check# 3000008551	FRONT	BACK
13-MAY-19	475	Check Paid	PAY	(1,175.59)	Check# 3000008553	FRONT	BACK
14-MAY-19	475	Check Paid	PAY	(799.41)	Check# 3000008555	FRONT	BACK



13-MAY-19	475	Check Paid	PAY	(1,343.15)	Check# 3000008556	FRONT	BACK
15-MAY-19	475	Check Paid	PAY	(1,285.68)	Check# 3000008558	FRONT	BACK
23-MAY-19	475	Check Paid	PAY	(445.49)	Check# 3000008559	FRONT	BACK
29-MAY-19	475	Check Paid	PAY	(503.25)	Check# 3000008560	FRONT	BACK
29-MAY-19	475	Check Paid	PAY	(295.00)	Check# 3000008561	FRONT	BACK
17-MAY-19	475	Check Paid	PAY	(1,353.88)	Check# 3000008562	FRONT	BACK
23-MAY-19	475	Check Paid	PAY	(779.54)	Check# 3000008563	FRONT	BACK
23-MAY-19	475	Check Paid	PAY	(635.86)	Check# 3000008564	FRONT	BACK
28-MAY-19	475	Check Paid	PAY	(790.72)	Check# 3000008566	FRONT	BACK
30-MAY-19	475	Check Paid	PAY	(1,154.17)	Check# 3000008567	FRONT	BACK
30-MAY-19	475	Check Paid	PAY	(791.48)	Check# 3000008568	FRONT	BACK
02-MAY-19	475	Check Paid	PAY	(75.00)	Check# 4004006021	FRONT	BACK
Total		Checks Paid		(45,632.81)			



IEEE Transfers

<u>Date</u>	<u>Transaction Type</u>		<u>Amount</u>	<u>Additional Information</u>	<u>Image</u>
10-MAY-19	M3990	Miscellaneous Credit	REC	1,500.00	LM Funding for Region 3 SoutheastCon 2019 Hardware Competition attn Victor Basantes - CELDRIDG
20-MAY-19	M3990	Miscellaneous Credit	REC	84,705.00	2019 Region Allocation - GBENEDIC
Total		IEEE Transfers		86,205.00	

IEEE Transfers

<u>Date</u>	<u>Transaction Type</u>		<u>Amount</u>	<u>Additional Information</u>	<u>Image</u>
07-MAY-19	M6990	Miscellaneous Debit	PAY	(1,360.73)	Reimburse MOVE project for R3 portion of M.E. Randall travel costs to SoutheastCon 2019, 5.20.100
08-MAY-19	M6990	Miscellaneous Debit	PAY	(1,279.37)	SoutheastCon 2019 travel reimbursement for Carroll Perkins representing Winston-Salem section, allocated to 5.20.100
08-MAY-19	M6990	Miscellaneous Debit	PAY	(1,060.11)	Reimburse MOVE project for R3 portion of award winner Tim Forrest?s



travel costs to SoutheastCon 2019,
4.85.300

12-MAY-19	M6990	Miscellaneous Debit	PAY	(1,787.72)	Atlanta Section PACE activity, allocated to 4.70.100
12-MAY-19	M6990	Miscellaneous Debit	PAY	(144.12)	Atlanta Section PACE activity, allocated to 4.70.100
12-MAY-19	M6990	Miscellaneous Debit	PAY	(408.00)	Piedmont Section PACE activity, allocated to 4.70.100
12-MAY-19	M6990	Miscellaneous Debit	PAY	(599.76)	Memphis Section PACE activity, allocated to 4.70.100
Total		IEEE Transfers		(6,639.81)	

01-MAY-19		Year To Date Interest		1,128.43	
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[EXCEL_DWNLD](#)- Click Here

[QIF_DWNLD](#)- Click Here

[NetSuite Template Download](#)- Click Here



Customer Service Information:

For Questions regarding your statement contact us at:
IEEE Financial Services Dept
445 Hoes Lane
Piscataway, NJ 08854

e-mail: concentration-banking@ieee.org
Phone: 732-562-5363
Fax: 732-465-6456

For information on the IEEE Concentration Banking program visit our website at: www.ieee.org/concentration

Reconciliation Report

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			174,710.35
Checks and Payments	54	Items	-52,283.62
Deposits and Other Credits	5	Items	86,205.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	240.89
Ending Balance of Bank Statement:			208,872.62

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			208,872.62
Checks and Payments	18	Items	-13,867.50
Deposits and Other Credits	2	Items	0.00
Register Balance as of 5/31/2019:			195,005.12
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			195,005.12

Reconciliation Report

CB 300000
6/17/2019

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
4/13/2019	8261	IEEE FAMU-FSU Student ...	[er471] SoutheastCon 2...	4 Prog Exp:80 Student...	R	-662.84
4/13/2019	8262	IEEE Valencia College Stu...	[er471] SoutheastCon 2...	4 Prog Exp:80 Student...	R	-566.56
4/13/2019	8268	IEEE University Of Florida ...	[er471] SoutheastCon 2...	4 Prog Exp:80 Student...	R	-709.00
4/13/2019	8269	IEEE Florida A&M Student...	[er471] SoutheastCon 2...	4 Prog Exp:80 Student...	R	-664.00
4/13/2019	8272	IEEE Pellissippi State Co...	[er471] SoutheastCon 2...	4 Prog Exp:80 Student...	R	-436.64
4/13/2019	8279	IEEE VMI Student Branch	[er471] SoutheastCon 2...	4 Prog Exp:80 Student...	R	-593.92
4/13/2019	8282	IEEE University Of Alaba...	[er472] SoutheastCon 2...	4 Prog Exp:80 Student...	R	-800.00
4/22/2019	8510	Patrick Kung	[er429] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-953.87
4/22/2019	8522	Hany Habib	[er428] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,075.00
4/22/2019	8523	Daniel McDonald	[er402] SoutheastCon 2...	4 Prog Exp:85 Grants ...	R	-912.87
4/25/2019	8527	Anis Ben Arfi	[er481] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-687.95
4/25/2019	8528	Randy Buchanan	[er394] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,501.82
4/25/2019	8529	William Harrison	[er457] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-912.91
4/27/2019	8530	Percy F Shadwell, Jr	[er486] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,098.37
4/27/2019	8531	Mohamed El-Sharkh	[er418] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-848.15
4/27/2019	8532	Donald Hill	[er434] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-766.75
4/27/2019	8533	Devon Gayle	[er456] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-2,084.88
4/27/2019	8535	Austin Albright	[er442] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,406.52
4/29/2019	8536	Macaulay Osaisaim	[er393] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,386.31
4/29/2019	8537	Allison Mercer	[er479] WIE meeting 3/2...	5 Mgmt & Gen Exp:20 ...	R	-1,669.37
5/1/2019	8538	Ken Pigg	[er389] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-988.36
5/4/2019	8539	AJ Burke	[er482] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,156.81
5/4/2019	8540	Steve Kemp	[er427] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-797.28
5/4/2019	8541	G Thomas Bellarmine	[er454] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,358.16
5/4/2019	8542	William Marshall	[er413] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-295.00
5/4/2019	8544	Sean Haynes	[er435] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,329.23
5/4/2019	8545	Kristin Bing	[er378] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-2,486.32
5/4/2019	8546	Richard Kent	[er414] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,500.94
5/4/2019	8548	Chris Hardy	[er431] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,318.63
5/4/2019	8549	Mark Torres	[er450] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-933.61
5/4/2019	8550	Madelyn Bailey Ulferts	[er464] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,265.07
5/5/2019	8551	Jill Gostin	[er412] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,037.45
5/6/2019	CB 1817	USPS	20 stamps	5 Mgmt & Gen Exp:60 ...	R	-11.00
5/6/2019	8553	Lei Chen	[er432] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,175.59
5/6/2019	8555	Rami Haddad	[er400] SoutheastCon 2...	4 Prog Exp:85 Grants ...	R	-799.41
5/6/2019	8556	David Fillion	[er421] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,343.15
5/7/2019	CB xfer	IEEE R3 MOVE Project C...	[er410] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,360.73
5/8/2019	CB xfer	IEEE Winston-Salem CB #...	[er455] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,279.37
5/8/2019	CB xfer	IEEE R3 MOVE Project C...	[er401] R3 portion of aw...	4 Prog Exp:85 Grants ...	R	-1,060.11
5/9/2019	8558	Rachel Wilson	[er463] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,285.68
5/9/2019	8559	Victor Basantes	[er491] 10/19/2017 RSA...	4 Prog Exp:80 Student...	R	-445.49
5/10/2019	8560	Dejan Milojicic	[er488] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-503.25
5/12/2019	CB xfer	IEEE Piedmont Section C...	[er493] PACE event reim...	4 Prog Exp:70 Prof Act...	R	-408.00
5/12/2019	CB xfer	IEEE Atlanta Section CB #...	[er495] PACE event reim...	4 Prog Exp:70 Prof Act...	R	-144.12
5/12/2019	CB xfer	IEEE Atlanta Section CB #...	[er496] PACE event reim...	4 Prog Exp:70 Prof Act...	R	-1,787.72
5/12/2019	CB xfer	IEEE Memphis Section CB...	[er497] PACE events rei...	4 Prog Exp:70 Prof Act...	R	-599.76
5/13/2019	8561	Dejan Milojicic	[er488] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-295.00
5/14/2019	8562	Rodney Radford	[er395] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,353.88
5/15/2019	8563	Victor Basantes	[er491] Student Leaders...	4 Prog Exp:80 Student...	R	-779.54
5/15/2019	8564	Victor Basantes	[er499] Student Leaders...	4 Prog Exp:80 Student...	R	-635.86
5/22/2019	8566	Tamseel Syed	[er489] travel reimburse...	5 Mgmt & Gen Exp:20 ...	R	-790.72
5/23/2019	8567	Stephen Hopkins	[er387] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-1,154.17
5/24/2019	8568	Annette Burney	[er423] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	-791.48
6/17/2019		Balance Adjustment			R	-75.00
Total Cleared Checks and Payments				54 Items		-52,283.62

Cleared Deposits and Other Credits

Reconciliation Report

CB 300000
6/17/2019

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
5/1/2019		Interest Earned		3 Other Recpt:40 Inter...	R	240.89
5/4/2019	8543	**VOID**Sean Haynes	[er435] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	0.00
5/4/2019	8547	**VOID**Chris Hardy	[er431] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	0.00
5/6/2019	8552	**VOID**Lei Chen	[er432] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...	R	0.00
5/10/2019	CB xfer	IEEE Life Member Fund	[er478] SoutheastCon 2...	3 Other Recpt:70 Othe...	R	1,500.00
5/21/2019	CB xfer	IEEE MGA	2019 Region 3 Allocation	3 Other Recpt:10 Reba...	R	84,705.00
Total Cleared Deposits and Other Credits				6 Items		86,445.89
Total Cleared Transactions				60 Items		34,162.27

Reconciliation Report

CB 300000
6/17/2019

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Uncleared Transaction Detail up to 5/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/8/2016	t20161...	IEEE Tallahassee Section ...	PACE funding for 4/14/2...	4 Prog Exp:70 Prof Act...		-22.28
7/10/2017	t20170...	IEEE Tallahassee Section ...	PACE funding for 5/13/2...	4 Prog Exp:70 Prof Act...		-126.62
8/21/2017	8164	IEEE Florida International ...	SoutheastCon 2017 trav...	4 Prog Exp:80 Student...		-867.50
10/8/2018	8458	IEEE Kennesaw State Uni...	SoutheastCon 2018 trav...	4 Prog Exp:80 Student...		-540.55
10/8/2018	8468	IEEE University Of West I...	SoutheastCon 2018 trav...	4 Prog Exp:80 Student...		-645.00
2/21/2019	8490	IEEE University Of West I...	student branch travel to ...	4 Prog Exp:80 Student...		-1,380.46
2/21/2019	8491	IEEE University Of West I...	SoutheastCon 2018 3rd ...	4 Prog Exp:80 Student...		-200.00
2/25/2019	8494	Theresa Brunasso	2019 R3 Planning Meeti...	5 Mgmt & Gen Exp:20 ...		-292.40
4/13/2019	8273	IEEE North Carolina State ...	[er471] SoutheastCon 2...	4 Prog Exp:80 Student...		-861.20
4/13/2019	8275	IEEE Florida Polytech Uni...	[er471] SoutheastCon 2...	4 Prog Exp:80 Student...		-728.48
4/13/2019	8278	IEEE University Of West I...	[er471] SoutheastCon 2...	4 Prog Exp:80 Student...		-1,709.34
4/13/2019	8285	IEEE Bethune Cookman S...	[er471] SoutheastCon 2...	4 Prog Exp:80 Student...		-709.92
4/27/2019	8534	Deb Powers	[er487] reimburse cost to...	5 Mgmt & Gen Exp:60 ...		-43.46
5/6/2019	8554	Brad Kicklighter	[er417] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...		-766.75
5/9/2019	8557	J Patrick Donohoe	[er407] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...		-1,027.95
5/21/2019	8565	Patrick McGinnis	[er397] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...		-1,034.08
5/28/2019	8569	Jill Johnson	[er462] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...		-1,377.76
5/28/2019	8570	Damith Wickramanayke	[er391] SoutheastCon 2...	5 Mgmt & Gen Exp:20 ...		-1,533.75
Total Uncleared Checks and Payments				18 Items		-13,867.50
Uncleared Deposits and Other Credits						
5/1/2018	t20180...	**VOID**IEEE Atlanta Sec...	PACE activity approved ...	4 Prog Exp:70 Prof Act...		0.00
1/10/2019	cb 1817	**VOID**Marriott Raleigh ...	SoutheastCon 2020 com...	8:30 Cash Paid to Oth...		0.00
Total Uncleared Deposits and Other Credits				2 Items		0.00
Total Uncleared Transactions				20 Items		-13,867.50

Reconciliation Report

CB 300000
6/17/2019

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Uncleared Transaction Detail after 5/31/2019

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0	Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0	Items	0.00
Total Uncleared Transactions				0	Items	0.00



CBRS REPORT FOR IEEE Region 3 Conference

Reserves
For May 2019
Account: 300099
Project Code: R3002 **Currency: USD**

IEEE Region 3 Conference Reserves

ACCOUNT SUMMARY

Opening Balance:	94,479.75
Interest Paid	107.17
IEEE CB Card	(79.65)
<hr style="width: 20%; margin: 0 auto;"/>	
Closing Balance:	94,507.27

Interest Rate:	1.39%
Interest Earned:	111.57

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-MAY-19	Interest Paid		Interest Paid	94,479.75	107.17	94,586.92
03-MAY-19	CB Card Transaction		IEEE CB Card	94,586.92	(44.65)	94,542.27
03-MAY-19	CB Card Transaction		IEEE CB Card	94,542.27	(35.00)	94,507.27

Interest Paid

<u>Date</u>	<u>Transaction Type</u>	<u>Amount</u>	<u>Additional Information</u>	<u>Image</u>
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01-MAY-19	950	Interest Paid	REC	107.17
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Total	Interest Paid			107.17
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IEEE CB Card

<u>Date</u>		<u>Transaction Type</u>		<u>Amount</u>	<u>Additional Information</u>	<u>Image</u>
03-MAY-19	CB77	CB Card Transaction	PAY	(35.00)	AUTHORIZE.NET-877-4473938-CA CB Card#-0743-Trans No.709748070- Trans.Date-01-MAY-2019 OTHER- Professional Services Not Elsewhere Classified 35.00-AUTHORIZE.NET	
03-MAY-19	CB77	CB Card Transaction	PAY	(44.65)	AUTHORIZE.NET-877-4473938-CA CB Card#-0743-Trans No.709611380- Trans.Date-01-MAY-2019 OTHER- Professional Services Not Elsewhere Classified 44.65-AUTHORIZE.NET	
Total	IEEE CB Card			(79.65)		

01-MAY-19	Year To Date Interest			523.49
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[EXCEL_DWNLD](#)- Click Here

[QIF_DWNLD](#)- Click Here



[NetSuite Template Download](#) - Click Here

Customer Service Information:

For Questions regarding your statement contact us at:
IEEE Financial Services Dept
445 Hoes Lane
Piscataway, NJ 08854

e-mail: concentration-banking@ieee.org
Phone: 732-562-5363
Fax: 732-465-6456

For information on the IEEE Concentration Banking program visit our website at: www.ieee.org/concentration

IEEE R3 Banking Summary

1/1/2016 through 12/31/2019

6/17/2019

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Category	1/1/2016- 12/31/2016	1/1/2017- 12/31/2017	1/1/2018- 12/31/2018	1/1/2019- 12/31/2019	OVERALL TOTAL
INCOME					
2 Prog Rev					
50 Conf. Rev.					
100 SECon	0.00	7,070.23	9,900.48	21,263.59	38,234.30
TOTAL 50 Conf. Rev.	0.00	7,070.23	9,900.48	21,263.59	38,234.30
80 Student Activ	340.29	0.00	0.00	0.00	340.29
TOTAL 2 Prog Rev	340.29	7,070.23	9,900.48	21,263.59	38,574.59
3 Other Recpt					
10 Rebate Hq	85,725.00	85,151.00	86,582.00	84,705.00	342,163.00
15 Assessment	30,197.57	28,885.80	29,775.17	26,588.42	115,446.96
32 Rec. from Boards					
100 IEEE USA rebate	6,800.04	18,403.39	6,311.14	0.00	31,514.57
200 IEEE USA conf	10,000.00	1,250.00	5,644.18	0.00	16,894.18
TOTAL 32 Rec. from Boards	16,800.04	19,653.39	11,955.32	0.00	48,408.75
40 Interest	610.66	983.47	2,612.54	1,651.92	5,858.59
70 Other					
100 Life Mem Fund-students	1,500.00	0.00	1,500.00	1,500.00	4,500.00
200 Fin Adv Grant-students	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL 70 Other	3,000.00	0.00	1,500.00	1,500.00	6,000.00
70 other receipts	142.54	0.00	0.00	0.00	142.54
TOTAL 3 Other Recpt	136,475.81	134,673.66	132,425.03	114,445.34	518,019.84
7					
30 Cash Rcvd - Loans					
300 SECon return	0.00	0.00	5,000.00	6,000.00	11,000.00
TOTAL 30 Cash Rcvd - Loans	0.00	0.00	5,000.00	6,000.00	11,000.00
TOTAL 7	0.00	0.00	5,000.00	6,000.00	11,000.00
TOTAL INCOME	136,816.10	141,743.89	147,325.51	141,708.93	567,594.43
EXPENSES					
4 Prog Exp					
20 Publications	3,305.53	0.00	0.00	0.00	3,305.53
50 Conf. Exp					
100 Conf Comm	0.00	0.00	1,985.91	0.00	1,985.91
500 SoutheastCon Recurring	0.00	0.00	422.15	552.90	975.05
510 SoutheastCon misc	0.00	0.00	1,212.68	0.00	1,212.68
520 Equipment	0.00	0.00	1,414.09	0.00	1,414.09
530 SoutheastCon travel	0.00	0.00	1,097.70	0.00	1,097.70
TOTAL 50 Conf. Exp	0.00	0.00	6,132.53	552.90	6,685.43
70 Prof Activ					
100 Proj-reimbursible	8,172.09	18,035.02	15,950.80	4,046.65	46,204.56
200 Proj-not reimb	1,000.00	0.00	0.00	0.00	1,000.00
300 USA mtg-deleg travel	7,240.00	400.00	0.00	0.00	7,640.00
400 USA mtg-not reimbursible	1,000.00	0.00	800.00	0.00	1,800.00
500 Prof Dev Ops	689.92	0.00	0.00	0.00	689.92
600 MOVE Project	5,000.00	0.00	5,000.00	5,000.00	15,000.00
800 Atlanta Science Festival	0.00	0.00	0.00	6,270.76	6,270.76
TOTAL 70 Prof Activ	23,102.01	18,435.02	21,750.80	15,317.41	78,605.24
80 Student Activities					
100 SoutheastCon Travel Subsidy	15,559.57	7,955.76	13,806.62	18,920.75	56,242.70
200 Reg Stu Rep-travel	0.00	798.62	0.00	1,654.08	2,452.70

IEEE R3 Banking Summary

1/1/2016 through 12/31/2019

6/17/2019

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Category	1/1/2016- 12/31/2016	1/1/2017- 12/31/2017	1/1/2018- 12/31/2018	1/1/2019- 12/31/2019	OVERALL TOTAL
300 Reg Stu Chair Activ-travel	0.00	0.00	542.70	1,860.89	2,403.59
400 Student Training	981.33	3,359.95	216.77	0.00	4,558.05
500 Student Paper Awards	2,000.00	1,500.00	1,500.00	1,300.00	6,300.00
600 Student-other awards	1,957.97	1,188.71	2,050.86	2,209.47	7,407.01
TOTAL 80 Student Activities	20,498.87	14,803.04	18,116.95	25,945.19	79,364.05
85 Grants & Awards					
100 Awards Recog Comm-incl a...	2,431.10	0.00	0.00	0.00	2,431.10
200 Awards	0.00	1,043.70	1,310.38	1,509.61	3,863.69
300 Awardee Travel	0.00	2,163.96	732.98	2,772.39	5,669.33
TOTAL 85 Grants & Awards	2,431.10	3,207.66	2,043.36	4,282.00	11,964.12
90 Other Prog Exp					
100 All other R3 committees	500.00	0.00	0.00	0.00	500.00
TOTAL 90 Other Prog Exp	500.00	0.00	0.00	0.00	500.00
TOTAL 4 Prog Exp	49,837.51	36,445.72	48,043.64	46,097.50	180,424.37
5 Mgmt & Gen Exp					
15 Sections Congress	0.00	22,769.35	-180.00	0.00	22,589.35
20 Travel Exp					
100 SoutheastCon	72,769.52	48,976.37	79,383.64	65,834.97	266,964.50
150 R3 Planning	4,555.17	2,300.11	881.50	11,433.04	19,169.82
200 Director Travel	2,684.09	438.01	38.05	0.00	3,160.15
300 Director Elect Travel	0.00	0.00	844.67	1,284.10	2,128.77
400 Past Director Travel	1,450.99	0.00	1,038.16	1,088.38	3,577.53
500 Area chair travel	128.52	504.58	0.00	0.00	633.10
550 Section Support Travel	0.00	0.00	4,899.88	0.00	4,899.88
600 All other travel	15,376.69	4,933.50	1,314.37	3,053.49	24,678.05
TOTAL 20 Travel Exp	96,964.98	57,152.57	88,400.27	82,693.98	325,211.80
50 Sec&Chp Sp	3,691.45	0.00	0.00	0.00	3,691.45
54 RAB & Maj Board Expense					
200 Director Travel	1,605.10	2,500.08	0.00	0.00	4,105.18
300 Director Elect Travel	1,228.35	667.98	0.00	0.00	1,896.33
TOTAL 54 RAB & Maj Board Exp...	2,833.45	3,168.06	0.00	0.00	6,001.51
60 Other Mgmt & Gen Exp					
200 Director discretionary	0.00	0.00	164.19	0.00	164.19
600 Commun Support	0.00	0.00	250.00	0.00	250.00
700 Postage & Office Supplies	271.93	49.15	233.33	54.46	608.87
800 All Other	0.00	0.00	0.00	0.00	0.00
TOTAL 60 Other Mgmt & Gen Exp	271.93	49.15	647.52	54.46	1,023.06
TOTAL 5 Mgmt & Gen Exp	103,761.81	83,139.13	88,867.79	82,748.44	358,517.17
8					
30 Cash Paid to Others - Loans	0.00	0.00	0.00	5,000.00	5,000.00
100 SoutheastCon seed money	5,000.00	10,000.00	7,300.00	229.17	22,529.17
TOTAL 30 Cash Paid to Others - ...	5,000.00	10,000.00	7,300.00	5,229.17	27,529.17
TOTAL 8	5,000.00	10,000.00	7,300.00	5,229.17	27,529.17
TOTAL EXPENSES	158,599.32	129,584.85	144,211.43	134,075.11	566,470.71
OVERALL TOTAL	-21,783.22	12,159.04	3,114.08	7,633.82	1,123.72

IEEE R3 2019 Budget R0 - 2019

1/1/2019 through 12/31/2019 Using IEEE R3 Operations

6/17/2019

Page 1

Category	1/1/2019 Actual	- Budget	12/31/2019 Difference
INCOME	141,709	145,100	-3,391
2 Prog Rev	21,264	10,000	11,264
50 Conf. Rev.	21,264	10,000	11,264
100 SECon	21,264	10,000	11,264
70 PACE	0	0	0
80 Student Activ	0	0	0
3 Other Recpt	114,445	130,100	-15,655
10 Rebate Hq	84,705	85,000	-295
15 Assessment	26,588	29,000	-2,412
32 Rec. from Boards	0	11,300	-11,300
100 IEEE USA rebate	0	11,300	-11,300
200 IEEE USA conf	0	0	0
33 Sections Congress	0	0	0
40 Interest	1,652	1,800	-148
50 Div.	0	0	0
60 G-L on Inv	0	0	0
62 Urealized G-L on Inv.	0	0	0
70 Other	1,500	3,000	-1,500
100 Life Mem Fund-students	1,500	1,500	0
200 Fin Adv Grant-students	0	1,500	-1,500
7	6,000	5,000	1,000
30 Cash Rcvd - Loans	6,000	5,000	1,000
300 SECon return	6,000	5,000	1,000
EXPENSES	129,075	205,500	76,425
4 Prog Exp	46,098	77,300	31,203
10 Meeting	0	0	0
20 Publications	0	3,500	3,500
50 Conf. Exp	553	8,000	7,447
100 Conf Comm	0	2,500	2,500
300 Tech Conf	0	500	500
500 SoutheastCon Recurring	553	1,000	447
510 SoutheastCon misc	0	1,000	1,000
520 Equipment	0	1,500	1,500
530 SoutheastCon travel	0	1,500	1,500
60 Educational Activities	0	0	0
100 Lead wshp	0	0	0
70 Prof Activ	15,317	22,800	7,483
100 Proj-reimbursible	4,047	11,300	7,253
200 Proj-not reimb	0	0	0
300 USA mtg-deleg travel	0	0	0
400 USA mtg-not reimbursible	0	0	0
500 Prof Dev Ops	0	0	0
600 MOVE Project	5,000	5,000	0
700 STEM projects	0	0	0
800 Atlanta Science Festival	6,271	6,500	229
80 Student Activities	25,945	35,500	9,555
100 SoutheastCon Travel Subsidy	18,921	22,000	3,079
200 Reg Stu Rep-travel	1,654	2,000	346
300 Reg Stu Chair Activ-travel	1,861	2,000	139

IEEE R3 2019 Budget R0 - 2019

1/1/2019 through 12/31/2019 Using IEEE R3 Operations

6/17/2019

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Category	1/1/2019 Actual	- Budget	12/31/2019 Difference
400 Student Training	0	5,000	5,000
500 Student Paper Awards	1,300	1,500	200
600 Student-other awards	2,209	3,000	791
85 Grants & Awards	4,282	4,500	218
100 Awards Recog Comm-incl aw...	0	0	0
200 Awards	1,510	1,500	-10
300 Awardee Travel	2,772	3,000	228
90 Other Prog Exp	0	3,000	3,000
100 All other R3 committees	0	3,000	3,000
5 Mgmt & Gen Exp	82,748	123,200	40,452
15 Sections Congress	0	0	0
20 Travel Exp	82,694	121,500	38,806
100 SoutheastCon	65,835	80,000	14,165
150 R3 Planning	11,433	18,000	6,567
200 Director Travel	0	3,000	3,000
300 Director Elect Travel	1,284	4,000	2,716
400 Past Director Travel	1,088	3,000	1,912
500 Area chair travel	0	1,000	1,000
550 Section Support Travel	0	7,500	7,500
600 All other travel	3,053	5,000	1,947
54 RAB & Maj Board Expense	0	0	0
200 Director Travel	0	0	0
300 Director Elect Travel	0	0	0
400 Past Director Travel	0	0	0
60 Other Mgmt & Gen Exp	54	1,700	1,646
200 Director discretionary	0	500	500
300 Director Elect discretionary	0	100	100
400 Past Director Discretionary	0	100	100
500 Committee Support	0	250	250
600 Commun Support	0	250	250
700 Postage & Office Supplies	54	300	246
800 All Other	0	200	200
8	229	5,000	4,771
20 Purchase of Investments	0	0	0
30 Cash Paid to Others - Loans	229	5,000	4,771
100 SoutheastCon seed money	229	5,000	4,771
Net Difference:	12,634	-60,400	73,034

Reconciliation Report

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			94,479.75
Checks and Payments	2	Items	<u>-79.65</u>
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	107.17
Ending Balance of Bank Statement:			<u>94,507.27</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			94,507.27
Checks and Payments	0	Items	<u>0.00</u>
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2019:			94,507.27
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			94,507.27

Reconciliation Report

CB 300099
6/17/2019

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/1/2019	cb 0743	AuthorizeNet	monthly fee	4 Prog Exp:50 Conf. E...	R	-44.65
5/1/2019	cb 0743	AuthorizeNet	monthly fee	4 Prog Exp:50 Conf. E...	R	-35.00
Total Cleared Checks and Payments				2 Items		-79.65
Cleared Deposits and Other Credits						
5/1/2019		Interest Earned		3 Other Recpt:40 Inter...	R	107.17
Total Cleared Deposits and Other Credits				1 Item		107.17
Total Cleared Transactions				3 Items		27.52

Reconciliation Report

CB 300099
6/17/2019

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Uncleared Transaction Detail up to 5/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Reconciliation Report

CB 300099
6/17/2019

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Uncleared Transaction Detail after 5/31/2019

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0	Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0	Items	0.00
Total Uncleared Transactions				0	Items	0.00