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Treasurer's Report *IEEE Region 3 ExCom Meeting 12/11//2017**

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Mon, Dec 11, 2017 at 6:36 PM

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1) 2017 travel reimbursements (and **ANY other 2017 expenses not yet submitted**):

- Expense reports are past due – get them in if you want to be reimbursed.

- P L E A S E read and follow the instructions

<http://ewh.ieee.org/reg/3/excom/meetings/excel-expenses.html>

2) Concentration Banking account 300000 reports enclosed - let me know if you have any questions or comments:

- monthly reconciliation reports

- YTD budget report

- YTD detailed transactions report

3) Please let me know ASAP if you have not received payment for something that you have already submitted.

4) A draft Region 3 budget for 2018 is enclosed for discussion during the call tonight.

Thanks,

Ken








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Ken Pigg

IEEE Region 3 Treasurer

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7 attachments

-  **IEEE R3 2018 Budget RB.PDF**
10K
-  **IEEE R3 CB 300000 trans 2017-12-09.pdf**
19K
-  **IEEE R3 CB 300000 budget with actuals 2017-12-09.pdf**
10K
-  **IEEE R3 CB 300000 reconciliation 2017-11.pdf**
6K
-  **IEEE R3 CB 300000 reconciliation 2017-10.pdf**
6K
-  **IEEE R3 CB 300000 reconciliation 2017-09.pdf**
9K
-  **IEEE R3 CB 300000 reconciliation 2017-08.pdf**
10K