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Treasurer's Report ***IEEE Region 3 ExCom Meeting 5/21/2018

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Mon, May 21, 2018 at 7:44 PM

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- 1) SoutheastCon 2018 travel reimbursements:
- Please submit ASAP if you have not already. Instructions, travel policy, and form are here:

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

- I apologize to all that submitted early, I am behind on processing reimbursements.

I will be caught up by Thursday, 5/24/2018.

- 2) Old unreimbursed expenses If you have ANY that have not been submitted, get them in NOW!
- 3) Region 3 2017 audit IEEE will do internal audit, financial records going to IEEE tomorrow.
- 4) Region 3 FinCom call schedule set for 2nd Monday of each month for the rest of 2018 at 8:00 pm Eastern time.

 Next meeting will be 6/11/2018.
- 5) IEEE spending restrictions please be aware that any payment of \$25,000 or more must be done by MGA wire transfer.
- 6) Concentration Banking we have two CB accounts:
- 300000 main operating account
- 300099 "Region 3 Conference Reserves."

Since we have budgeted some recurring conference expenses in 2018, I have chosen to pay them from 300099 and so I have added 300099 transactions to my Quicken reporting. At this point, it is just interest income and a monthly Authorize.net fee (~\$30/month).

So, the enclosed reports reflect all 2018 transactions on both accounts through 5/21/2018, reconciled through April 30, 2014.

Please let me know if you have any questions,

Ken

Ken Pigg

IEEE Region 3 Treasurer

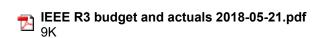
IEEE Eastern North Carolina Section Treasurer

IEEE SoutheastCon 2020 Conference Treasurer

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Linked in profile

4 attachments



IEEE R3 transaction details 2018-05-21.pdf

IEEE CB 300000 reconciliation 2018-04.pdf 10K

IEEE CB 300099 reconciliation 2018-04.pdf