



IEEE 1904 ANWG Treasurer's Report

August 30, 2018
Teleconference

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Financial Summary

- ✓ IEEE 1904 WG Account balance
 - ✓ Opening **May** 2017 balance: 8,881.42
 - ✓ May 2017 to **Aug.** 2018 balance : 76.48
 - ✓ Closing August 2018 balance: **8,957.90**

Activities 06/01/17 – 08/30/18

Date	Transaction	Income (\$)	Expense (\$)	Balance (\$)
06/01/2017	Earned Interest	4		8,885.42
07/01/2017	Earned Interest	3.87		8,889.29
08/01/2017	Earned Interest	4		8,893.29
09/01/2017	Earned Interest	4		8,897.29
10/01/2017	Earned Interest	4.1		8,901.39
11/01/2017	Earned Interest	4.23		8,905.62
12/01/2017	Earned Interest	4.68		8,910.30
01/01/2018	Earned Interest	4.99		8,915.29
02/01/2018	Earned Interest	5.22		8,920.51
03/01/2018	Earned Interest	4.93		8,925.44
04/01/2018	Earned Interest	5.84		8,931.28
05/01/2018	Earned Interest	6.02		8,937.30
06/01/2018	Earned Interest	6.53		8,943.83
07/01/2018	Earned Interest	6.62		8,950.45
08/01/2018	Earned Interest	7.45		8,957.90



Thank You