

IEEE 1904 ANWG Treasurer's Report

Feb 19, 2020 Teleconference

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Financial Summary

✓IEEE 1904 WG Account balance

✓Opening May 2019 balance:

9030.86

✓ May 2019 to Jan. 2020 balance :

90.21

✓ Closing Jan. 2020 balance:

\$9121.07

Activities 05/01/19 - 01/31/20

Date	Transaction	Income (\$)	Expense (\$)	Balance (\$)
05/01/2019	Earned Interest	10.24		9,041.10
06/01/2019	Earned Interest	10.67		9,051.77
07/01/2019	Earned Interest	10.27		9,062.04
08/01/2019	Earned Interest	10.47		9,072.51
09/01/2019	Earned Interest	10.25		9,082.76
10/01/2019	Earned Interest	9.70		9,092.46
11/01/2019	Earned Interest	9.81		9,102.27
12/01/2019	Earned Interest	9.28		9,111.55
01/01/2020	Earned Interest	9.52		9,121.07



Thank You