

Treasurer's Report

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Source:

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Venue:

Session #69 (St. Petersburg, Russia)

Base Contribution:

Purpose:

Report on the Working Group Treasury

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Patent Policy:

The contributor is familiar with the IEEE-SA Patent Policy and Procedures:

<<http://standards.ieee.org/guides/bylaws/sect6-7.html#6>> and <<http://standards.ieee.org/guides/opman/sect6.html#6.3>>.

Further information is located at <<http://standards.ieee.org/board/pat/pat-material.html>> and <<http://standards.ieee.org/board/pat>>.

2010 Statement Continued

• Opening balance	\$18,329.58
• Income	
– Interest: March:	\$3.55
– Interest: April	\$6.23
– Interest: May	\$6.93
– Interest: June	\$12.00
– Interest: July	\$10.86
– Interest: August	\$7.59
– Repayment of \$10k Loan from Session #67, less transfer fees	\$9,970.50
– Surplus from Session #65 (La Jolla)	\$13,380.79
• Expenses:	
– IMT-Advanced Meeting, Beijing, 17 May (+\$20 xfer fee)	\$7,833
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• Balance as of 9 Sept 2010 =	\$33,895.03



**CBRS REPORT FOR IEEE 802.16 WG on Broadband
Wireless Access Standards
For August 2010**

Account: 560802

IEEE 802.16 WG on Broadband Wireless Access
Standards

Project Code: ST560

Currency: USD

ACCOUNT SUMMARY

Opening Balance:	10,538.15
Deposits	13,380.79
Wires In	9,970.50
Interest Paid	7.59

Closing Balance: 33,895.03

Interest Rate:	.39%
Interest Earned:	7.09

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-AUG-10	Interest Paid		Interest Paid	10,538.15	7.59	10,543.74
09-AUG-10	Incoming Money Transfer	WIRE XFER	Wires In	10,543.74	9,970.50	20,514.24
24-AUG-10	Check Deposit Package		Deposits	20,514.24	13,380.79	33,895.03

Deposits

<u>Date</u>	<u>Transaction Type</u>	<u>Amount</u>	<u>Additional Information</u>	<u>Image</u>
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