

Account Balances - As of 12/7/2009:2

(Includes unrealized gains)

As of 12/7/2009

12/7/2009

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Account	12/7/2009 Balance
Bank Accounts	
Computer #501940	928.56
Cons. Netwk #501960	845.76
KC Section #501900	24,307.93
PES #501931	20,642.09
TOTAL Bank Accounts	46,724.34
Investment Accounts	
IEEE Investment Fund	21,746.10
TOTAL Investment Accounts	21,746.10
OVERALL TOTAL	68,470.44

Transaction by Category:2

10/1/2009 through 12/7/2009

12/7/2009

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Date	Account	Description	Memo	Tag	Amount
INCOME					1,485.30
2.00 - Program Revenue					1,460.00
.60 Educ Act Rev					990.00
10/16/2009	KC Section #501900	Registration Fee	Feeding Development in Premature Infants	EMBS	890.00
11/19/2009	KC Section #501900	Registration Fee	Remote Sensing of Ice sheets	Aerospace & E...	100.00
.70 Prof Act Rev					470.00
10/2/2009	Computer #501940	Registration Fee	It's About Time -clock synchronization tecno...	COMP	470.00
3.0 Other Receipts					25.30
.40 Interest					25.30
10/1/2009	Computer #501940	Interest Earned			0.17
11/1/2009	Computer #501940	Interest Earned			0.24
10/1/2009	Cons. Netwk #501960	Interest Earned			0.22
11/1/2009	Cons. Netwk #501960	Interest Earned			0.23
10/1/2009	KC Section #501900	Interest Earned			6.58
11/1/2009	KC Section #501900	Interest Earned			6.82
10/1/2009	PES #501931	Interest Earned			5.43
11/1/2009	PES #501931	Interest Earned			5.61
EXPENSES					-798.97
4.0 Program Disb					-184.50
.40 Adv Non IEEE Exp					-102.50
11/23/2009	KC Section #501900	Joint Engineering Council	2010 fees	JEC	-102.50
.60 Educ Act Exp					-82.00
11/25/2009	KC Section #501900	Wyndham Garden Hotel	Remote Sensing of Ice Sheets	Aerospace & E...	-82.00
5.0 - Management & General Exp.					-614.47
.50 Support to Sects Chapters					-506.95
Other 5.0 - Management & General Exp.:.50 Support to Sects Chapters					-506.95
10/31/2009	KC Section #501900	Yia YIA Restaurant	Section Training		-506.95
.60 Other Mgmt Gen. Exp.					-107.52
01-Web Page Provider					-74.75
10/21/2009	KC Section #501900	Hostoraurus	Web Page Service Provider	Management	-74.75
03-Conference Calls					-32.77
10/9/2009	KC Section #501900	Premiere Glob. Serv.	Conf. Call	Management	-5.56
10/13/2009	KC Section #501900	Premiere Glob. Serv.	Conf. Call	Management	-5.56
11/9/2009	KC Section #501900	Premiere Glob. Serv.	Conf. Call	Management	-21.65
OVERALL TOTAL					686.33