

GERMAN ACCOUNTS (in Euros)

1. Checking Account

Status August 2013		€ 89,973.29
Expenses:		
	Travel and hotel Gillot San Francisco August 2013	-2,680.00
	Travel and hotel Shepherd San Francisco August 2013	-3,261.05
	Travel Dutta San Francisco August 2013	-2,056.55
	Transfer to savings account	-60,000.00
	Travel and hotel Gillot Manchester January 2014	-630.00
	Travel and hotel Dutta Manchester January 2014	-1,436.55
	Stormo fees hotel Bolshov Manchester January 2014	-87.49
	Account fee July 2013 to September 2014	-78.51
	Expenses notary public Manchester January 2014	-120.00
	Expenses district court Berlin August 2014	-50.00
Status October 28, 2014		€ 19,573.14

2. Savings Account

Status August 2013		€ 0.00
Income:		
	Transfer from checking account	60,000.00
	Interest 2013	3.17
Status October 28, 2014		€ 60,003.17

US ACCOUNT (in USD)

Status 1 st August 2013		\$ 7,425.08
Income:		
	SMiRT 22 Payment	\$ 52,434.25
	Proceedings	\$ 157.80
	Interest	\$ 11.22
Expenses:		
	New checks	\$ -5.00
	Travel Matzen SMiRT 22	\$ -1,980.50
	Federal Withholding	\$ -3.13
	Dutta lodging at SMiRT 22	\$ -1,717.60
	NCSU: Maintenance, Confs 2,3, & 8	\$ -8,125.00
	Skylamp – final payment	\$ -1,500.00
	Travel Matzen Manchester Board meeting	\$ -1,548.39
	Travel Ostadan Manchester Board meeting	\$ -2063.20
	smirtconferences.org set up (Margaret Hudako, NCSU)	\$ -1,244.34
	SMiRT 23 support (Websoft)	\$ -2,000.00
Status Nov. 4, 2014		\$ 39,841.19