

GERMAN ACCOUNT

1. Checking Account

Status August 2013		89,973.29 Euros
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
	Account fee July to September 2013	-17.74
	Transfer to savings account	-60,000.00
Status January 7, 2014		21,957.95 Euros

2. Savings Account

Status August 2013		0.00 Euros
Income:	Transfer from checking account	60,000.00
Status January 7, 2014		60,000.00 Euros

US ACCOUNT

Status 1st August 2013		\$ 7,425.08
Income:	SMiRT 22 Payment	\$ 52,434.25
	Proceedings	\$ 118.80
	Misc.	\$ 2.95
Expenses:	New checks	\$ -5.00
	Travel Matzen SMiRT 22	\$ -1,980.50
	Dutta lodging at SMiRT 22	\$ -1,717.60
	NCSU: Maintenance, Confs 2,3, & 8	\$ -8,125.00
Status January 7, 2014		\$ 48,152.98