

PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT
EXECUTIVE BOARD MEETING – APRIL 8, 2005
(BASS ACCOUNT)

DATE	INCOME	EXPENSE	BALANCE	EXPLANATION
8/10/04			7551.90	BEGINNING BALANCE
9/30/04	13.59		7565.49	Interest
10/14/04	50.		7615.49	Dues
11/08/04	50.		7665.49	Dues
12/13/04	50.		7715.49	Dues
12/31/04	34.18		7749.67	Interest
12/31/04	724.		8473.67	Allocation

NOTE: \$3000 of the remaining balance is committed to future Outstanding CC Educator Awards.

		<u>(OPERATING</u>	<u>ACCOUNT)</u>	
12/31/04			550.00	BEGINNING BALANCE