

**PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT
EXECUTIVE BOARD MEETING – OCTOBER 14, 2005
(BASS ACCOUNT)**

DATE	INCOME	EXPENSE	BALANCE	EXPLANATION
12/31/04			8473.67	BEGINNING BALANCE
2/01/05	50.		8523.67	Dues
2/14/05	50.		8573.67	Dues
2/28/05	50.		8623.67	Dues
3/31/05	31.05		8654.72	Interest
6/06/05	50.		8704.72	Dues
6/30/05	31.34		8736.06	Interest
8/02/05		450.	8286.06	Section Annual Conference (LMU)
8/09/05	50.		8336.06	Dues
8/12/05	50.		8386.06	Dues

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
8/02/05		550.	0	Section Annual Conference (LMU)