

**PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT
EXECUTIVE BOARD MEETING – OCTOBER 13, 2006
(BASS ACCOUNT)**

DATE	INCOME	EXPENSE	BALANCE	EXPLANATION
3/31/06			8504.04	BEGINNING BALANCE
5/01/06	50		8554.06	Dues
6/05/06	50		8604.04	Dues
6/12/06	50		8654.06	Dues
6/12/06		300	8354.06	PSW 2006 Spring Conference
6/30/06	41.92		8395.96	Interest
7/17/06	50		8445.96	Dues
7/24/06	50		8495.96	Dues
7/31/06	50		8545.96	Dues
8/11/06	50		8595.96	Dues
8/28/06	100		8695.96	Dues

NOTE: \$3000 OF THE REMAINING BALANCE IS COMMITTED TO FUTURE OUTSTANDING CC EDUCATOR AWARDS.

		<u>(OPERATING</u>	<u>ACCOUNT)</u>	
2/15/06			50	BEGINNING BALANCE

NOTE: \$500 has been committed from next year's Operating Account allocation to complete the PSW commitment of \$2000 to the National Teaching Award.