

**PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT  
EXECUTIVE BOARD MEETING – APRIL 13, 2007  
(BASS ACCOUNT)**

DATE	INCOME	EXPENSE	BALANCE	EXPLANATION
8/28/06			8695.96	BEGINNING BALANCE
9/30/06	39.13		8735.09	Interest
10/02/06	50		8785.09	Dues
10/20/06	50		8835.09	Dues
11/27/06	50		8885.09	Dues
12/01/06	50		8935.09	Dues
12/31/06	36.19		8971.28	Interest
12/31/06	723		9694.28	Section Allocation
2/08/07	50		9744.28	Dues
2/26/07		1000	8744.28	Section Outstanding Teacher Award

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

		<u>(OPERATING</u>	<u>ACCOUNT)</u>	
12/31/06			550	BEGINNING BALANCE