

**PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT
EXECUTIVE BOARD MEETING – MARCH 28, 2008
(BASS ACCOUNT)**

DATE	INCOME	EXPENSE	BALANCE	EXPLANATION
8/16/07			8710.57	BEGINNING BALANCE
9/10/07	50		8760.57	Dues
9/18/07	50		8810.57	Dues
9/30/07	36.76		8847.33	Interest
10/11/07		200	8647.33	Student Design Award
10/18/07	50		8697.33	Dues
11/14/07		54.02	8643.31	Award Plaque
11/16/07	1656.15		10,299.46	Surplus from 2007 Conference
12/12/07	50		10,349.46	Dues
12/26/07	50		10,399.46	Dues
12/26/07	50		10,449.46	Dues
12/31/07	39.97		10,489.43	Interest
12/31/07	751		11,240.43	Section Allocation
2/28/08		1000	10,240.43	Outstanding CC Educator Award

NOTE: \$2000 OF THE REMAINING BALANCE IS COMMITTED TO FUTURE OUTSTANDING CC EDUCATOR AWARDS.

		<u>(OPERATING</u>	<u>ACCOUNT)</u>	
12/31/07			550	BEGINNING BALANCE