

**PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT
EXECUTIVE BOARD MEETING – NOVEMBER 7, 2008
(BASS ACCOUNT)**

| DATE | INCOME | EXPENSE | BALANCE | EXPLANATION |
|-------------|---------------|----------------|----------------|-----------------------------|
| 2/22/08 | | | 10,240.43 | BEGINNING BALANCE |
| 3/31/08 | 39.17 | | 10,279.60 | Interest |
| 4/08/08 | 50 | | 10,329.60 | Dues |
| 5/28/08 | | 200 | 10,159.23 | Section Conference (Travel) |
| 6/30/08 | 29.63 | | 10,209.23 | Interest |
| 7/07/08 | 50 | | 10,259.23 | Dues |
| 7/25/08 | 50 | | 10,209.23 | Dues |
| 8/22/08 | 50 | | 10,359.23 | Dues |
| 9/09/08 | 50 | | 10,409.23 | Dues |
| 9/30/08 | 21.08 | | 10,430.31 | Interest |

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

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