

**PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT  
EXECUTIVE BOARD MEETING – MARCH 20, 2009  
(BASS ACCOUNT)**

DATE	INCOME	EXPENSE	BALANCE	EXPLANATION
9/30/08			10,430.31	BEGINNING BALANCE
10/17/08	50		10,480.31	Dues
10/22/09	50		10,530.31	Dues
10/27/08	50		10,580.31	Dues
11/06/08	50		10,630.31	Dues
12/31/08	10.11		10,640.42	Interest
12/31/08	811		11,451.42	Allocation
1/27/09	600		12,051.42	Section Conference Profit/NAU
2/17/09		1000	11,051.42	Outstanding CC Educator Award
2/17/09		650	10,401.42	Outstanding Teaching Award
3/06/09		86.79	10,314.63	Award Plaque

NOTE: \$1000 OF THE REMAINING BALANCE IS COMMITTED TO FUTURE OUTSTANDING CC EDUCATOR AWARDS.

		<u>(OPERATING</u>	<u>ACCOUNT)</u>	
10/01/08			550	BEGINNING BALANCE
12/17/08		200	350	Section Conference (Travel)
2/17/09		350	0	Outstanding Teaching Award