

**PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT  
EXECUTIVE BOARD MEETING – MARCH 27, 2010  
(BASS ACCOUNT)**

DATE	INCOME	EXPENSE	BALANCE	EXPLANATION
08/21/09			11,432.99	BEGINNING BALANCE
09/08/09	50		11,482.99	Dues
09/08/09	50		11,532.99	Dues
09/30/09	12.97		11,545.96	Interest
11/27/09	50		11,595.96	Dues
12/04/09	50		11,645.96	Dues
12/22/09	50		11,695.96	Dues
12/31/09	756		12,451.96	Section Allocation
03/08/10		1000	11,451.96	Outstanding CC Educator Award
03/08/10		450	11,001.96	Outstanding Teaching Award
03/10/10		69.76	10,932.20	Award Plaque

		<u>(OPERATING</u>	<u>ACCOUNT)</u>	
12/31/10			550	BEGINNING BALANCE
03/08/10		550	0	Outstanding Teaching Award