

PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT
EXECUTIVE BOARD MEETING – SEPTEMBER 10, 2010
(BASS ACCOUNT)

DATE	INCOME	EXPENSE	BALANCE	EXPLANATION
12/31/09			12,451.96	BEGINNING BALANCE
12/31/09	14.01		12,465.97	Interest
01/15/10	50		12,515.97	Dues
02/22/10	50		12,565.97	Dues
02/26/10	50		12,615.97	Dues
03/10/10		1000	11,615.97	Outstanding CC Educator Award
03/10/10		450	11,165.97	Outstanding Teaching Award
03/17/10		69.76	11,096.21	Award Plaque
03/17/10		38.38	11,057.83	FedEx
03/24/10	50		11,107.83	Dues
03/31/10	11.24		11,119.07	Interest
06/02/10	50		11,169.07	Dues
06/30/10	12.57		11,181.64	Interest

Please note that the entries above for 12/31/09, 01/15/10, 02/22/10, and 02/26/10 do not appear in the previous Treasurer's Report for March 27, 2010.

		<u>(OPERATING</u>	<u>ACCOUNT)</u>	
12/31/09			550	BEGINNING BALANCE
03/10/10		550	0	Outstanding Teaching Award