

**PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT
EXECUTIVE BOARD MEETING – APRIL 2, 2011
(BASS ACCOUNT)**

DATE	INCOME	EXPENSE	BALANCE	EXPLANATION
06/30/10			11,181.64	BEGINNING BALANCE
07/12/10	50		11,231.64	Dues
07/27/10	50		11,281.64	Dues
08/02/10	50		11,331.64	Dues
09/14/10		100	11,231.64	Travel grant
09/30/10	12.64		11,244.28	Interest
10/20/10	253.44		11,497.72	UNR Meeting
10/26/10	50		11,547.72	Dues
11/18/10	50		11,597.72	Dues
12/31/10	13.05		11,610.77	Interest
12/31/10	682		12,292.77	Section Allocation
01/11/11	50		12,342.77	Dues
02/17/11		450	11,892.77	Outstanding CC Educator
02/17/11		71.52	11,821.25	Award Plaque
02/22/11	50		11,871.25	Dues

		<u>(OPERATING</u>	<u>ACCOUNT)</u>	
12/31/10			550	BEGINNING BALANCE
02/17/11		550	0	Outstanding CC Educator