

**PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT
EXECUTIVE BOARD MEETING – OCTOBER 10, 2011
(BASS ACCOUNT)**

DATE	INCOME	EXPENSE	BALANCE	EXPLANATION
01/11/11			12,342.77	BEGINNING BALANCE
02/22/11	50		12,392.77	Dues
03/01/11	450		11,942.77	Outstanding CC Educator Award
03/01/11	71.52		11,871.25	Award Plaque
03/01/11	18.42		11,852.83	FedEx
03/14/11	50		11,902.83	Dues
03/31/11	13.39		11,916.22	Interest
06/30/11	13.41		11,929.63	Interest
07/28/11	50		11,979.63	Dues

Please note that the first two entries above and the entry below for 03/01/11 appear as 02/17/11 in the previous Treasurer's Report (April 2, 2011).

		<u>(OPERATING</u>	<u>ACCOUNT)</u>	
12/31/10			550	BEGINNING BALANCE
03/01/11		550	0	Outstanding CC Educator Award