

PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT
EXECUTIVE BOARD MEETING – APRIL 21, 2012
(BASS ACCOUNT)

DATE	INCOME	EXPENSE	BALANCE	EXPLANATION
07/08/11			11973.63	BEGINNING BALANCE
09/06/11	50		12029.63	Dues
09/27/11	50		12079.63	Dues
09/30/11	13.59		12093.22	Interest
10/18/11	50		12143.22	Dues
10/20/11		116.63	12026.59	Board Meeting Travel
11/07/11		200	11826.59	Board Meeting Travel
12/05/11		26.04	11800.55	Gavel
12/07/11	2882.84		14683.39	Fresno State Conference
12/19/11	50		14733.39	Dues
12/31/11	17.31		14750.70	Interest
12/31/11	653		15403.70	Section Allocation
01/19/12	50		15453.70	Dues
03/14/12		1000	14453.70	Outstanding CC Educator Award
13/14/12		450	14003.70	Outstanding Teaching Award
03/28/12		71.21	13932.49	Plaque
04/04/12		1000	12932.49	Outstanding Student Award

		<u>(OPERATING</u>	<u>ACCOUNT)</u>	
12/31/11			550	BEGINNING BALANCE
03/14/12		550	0	Outstanding Teaching Award