pacific southwest section – asee treasurer's report

Executive Board Meeting – SEPTEMBER 13, 2013

(bass account)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **date** | **income** | **expense** | **balance** | **explanation** |
| 12/31/12 |  |  | 12, 576.86 | beginning balance |
| 12/31/12 | 735 |  | 13, 311.86 | Section Allocation |
| 12/31/12 | 14.98 |  | 13, 326.84 | Interest |
| 03/06/13 | 2100 |  | 15, 426.84 | Meeting Surplus-Cal Poly |
| 03/11/13 | 50 |  | 15, 476.84 | Dues |
| 03/11/13 |  | 800 | 14, 676.84 | Undergraduate Award |
| 03/31/13 | 16.51 |  | 14, 693.35 | Interest |
| 04/03/13 |  | 500 | 14, 193.35 | Best Paper Award |
| 04/03/13 |  | 1000 | 13, 193.35 | Outstanding CC Educator Award |
| 04/03/13 |  | 1000 | 12, 193.35 | Outstanding Teaching Award |
| 04/25/13 |  | 200 | 11, 993.35 | CC Travel Award |
| 06/17/13 |  | 200 | 11, 793.35 | PSW Conference Travel Grant |
| 06/30/13 | 13.27 |  | 11, 806.62 | Interest |
| 07/01/13 |  | 1000 | 10, 806.62 | Reimbursement-UCR |
| 07/02/13 | 1250 |  | 12, 056.62 | Donation PSW-UCR |
| 07/29/13 | 50 |  | 12, 106. 62 | Dues |

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|  | | | | |
| 12/31/12  05/01/13  05/15/13 |  | **(operating**  261.60  200 | **account)**  550  288.40  88.40 | BEGINNING BALANCE  Awards Plaques  CC Travel Award | |