

October 24, 2003

TREASURER'S REPORT

Attachment A

PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT

EXECUTIVE BOARD MEETING – OCTOBER 24, 2003

(BASS ACCOUNT)

DATE
12/31/02
01/09/03
1/29/03
03/05/03
03/05/03
3/13/03
3/31/03
04/08/03
4/30/03
5/14/03
6/30/03
07/08/03
7/14/03
7/14/03
7/23/03
8/19/03
8/21/03
09/02/03

NOTE: \$3000 of the remaining balance is committed to

12/31/02
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4/30/03
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INCOME	EXPENSE	BALANCE	EXPLANATION
		8650.92	BEGINNING BALANCE
50		8700.92	Dues
50		8750.92	Dues
	1000	7750.92	Outstanding Teacher Award
	1000	6750.92	Outstanding CC Educator Award
50		6800.92	Dues
6.12		6807.04	Interest
	82.5	6724.54	Awards
50		6774.54	Dues
50		6824.54	Dues
7.68		6832.22	Interest
50		6882.22	Dues
50		6932.22	Dues
50		6982.22	Dues
50		7032.22	Dues
50		7082.22	Dues
50		7132.22	Dues
50		7182.22	Dues

future Outstanding CC Educator Awards.

	(OPERATING COUNT)550.0	BEGINNING BALANCE
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	500	50	National Teaching Award
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