

**PACIFIC SOUTHWEST SECTION - TREASURER'S REPORT
(BASS ACCOUNT)**

(October 96 Assumed)

DATE	INCOME	EXPENSE
12/31/95	-----	-----
01/17/96	2,000.00	-----
-----	-----	-----
02/07/96	-----	-250
-----	-----	-750
03/27/96	-----	-1,000.00
03/31/96	13.33	-----
04/30/96	-----	-500
-----	-----	-500
05/22/96	-----	-10.62
05/23/96	-----	-300
05/29/96	-----	-60
06/30/96	25.68	-----

(OPERATING ACCOUNT)

06/30/96 -----

BALANCE	EXPLANATION
\$5,922.54	BEGINNING BALANCE
\$7,922.54	Hughes - Outstanding C.C. Educator
- - - - -	Student Design
\$7,672.54	Student Design - Harvey Mudd
\$6,922.54	Student Design - SJSU
\$5,922.54	Outstanding C.C. Educator
\$5,935.87	Interest Income
\$5,435.87	Student Design - Stanford
\$4,935.87	Student Design - Cal Poly
\$4,925.25	Award Frames
\$4,625.25	Homepage Expenses
\$4,565.25	Campus Rep Award
\$4,590.63	Interest Income
\$550.00	Balance