

PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT

EXECUTIVE BOARD MEETING – MARCH 21, 2003

(BASS ACCOUNT)

DATE
9/30/02
10/07/02
10/21/02
11/13/02
11/30/02
12/31/02
2/26/03
2/26/03
ater than ending balance on Nov. 15, 2002 Treasurer's Report due to an error by ASEE.NO
12/31/02

INCOME	EXPENSE	BALANCE	EXPLANATION
		7742.26	BEGINNING BALANCE
50		7792.26	Dues
50		7842.26	Dues
50		7892.26	Dues
747		8639.26	Annual Allocation
11.66		8650.92	Interest
	1000	7650.92	Outstanding Teacher Award
	1000	6650.92	Outstanding CC Educator Award
NOTE: \$3000 of the remaining balance is committed to future years			
	(OPERATING COUNT)	550.00	BEGINNING BALANCE