

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

**(March 97 Assumed)**

<b>DATE</b>	<b>INCOME</b>	<b>EXPENSE</b>
06/30/96	-----	-----
07/31/96	-----	-9.12
09/30/96	25.77	-----
10/18/96	-----	-317.2
10/31/96	686	
12/26/96	-----	-208.68
12/31/96	26.82	-----
<b>1997 (UNOFFICIAL)</b>	-----	-500
<b>1997 (UNOFFICIAL)</b>	-----	-1000

**(OPERATING ACCOUNT)**

06/30/96	-----	-----
10/16/96	-----	-78.56

<b>BALANCE</b>	<b>EXPLANATION</b>
\$4,590.93	BEGINNING BALANCE
\$4,581.81	Award Frames
\$4,607.58	Interest Income
\$4,290.38	Board Meeting
\$4,976.38	Section Allocation
\$4,767.70	Printing
\$4,794.52	Interest Income
4294.52	Outstanding Teacher Award
3294.52	Outstanding C.C. Educator Award

\$550.00 Balance  
\$471.44 Stationery