

American Society For Engineering Education
PACIFIC SOUTHWEST SECTION

TREASURER'S REPORT

(April 98 assumed)

(BASS ACCOUNT)

DATE	INCOME	EXPENSE
6/30/97		
7/19/97	1342.62	
9/30/97	29.24	
1/1/98	907	
1/31/98	34.51	
3/5/98		500
3/5/98		1000
		1000

FY 98

BALANCE	EXPLANATION
\$3,855.28	BEGINNING BALANCE
\$5,198.90	Excess Revenue/PSW Conf.
\$5,228.14	Interest Income
\$6,135.14	Section Allocation
\$6,169.65	Interest
\$5,669.65	Outstanding Teacher Award
\$4,669.65	Outstanding C.C. Educator Award

1998 (UNOFFICIAL)

\$3,669.65	Student Design Awards
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(OPERATING ACCOUNT)

\$550.00	Beginning Balance
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