

**PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT
EXECUTIVE BOARD MEETING – OCTOBER 19, 2007
(BASS ACCOUNT)**

DATE	INCOME	EXPENSE	BALANCE	EXPLANATION
3/05/07			8744.28	BEGINNING BALANCE
3/06/07	50		8794.28	Dues
3/31/07	39.57		8833.85	Interest
4/02/07	50		8883.85	Dues
4/24/07	50		8933.85	Dues
4/25/07		500	8433.85	Outstanding PhD Award
5/11/07	50		8483.85	Dues
6/30/07	26.72		8510.57	Interest
7/10/07	50		8560.57	Dues
7/16/07	50		8610.57	Dues
8/07/07	50		8660.57	Dues
8/16/07	50		8710.57	Dues
*10/11/07 (APPROX.)		200	8510.57	STUDENT DESIGN AWARD

NOTE: \$3000 OF THE REMAINING BALANCE IS COMMITTED TO FUTURE OUTSTANDING CC EDUCATOR AWARDS.

		<u>(OPERATING</u>	<u>ACCOUNT)</u>	
12/31/06			550	BEGINNING BALANCE
3/14/07		11.62	538.38	
5/16/07		6.88	531.50	
9/28/07		500	31.50	NATIONAL TEACHING AWARD