

**PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT
EXECUTIVE BOARD MEETING – SEPTEMBER 28, 2012
(BASS ACCOUNT)**

DATE	INCOME	EXPENSE	BALANCE	EXPLANATION
03/28/12			13,932.49	BEGINNING BALANCE
03/31/12	15.63		13,948.16	Interest
04/04/12		1000	12,948.16	Outstanding Student Award
05/21/12		200	12,748.16	Board Meeting Travel
06/30/12	14.34		12,762.50	Interest

03/14/12		<u>(OPERATING</u>	<u>ACCOUNT)</u>	BEGINNING BALANCE
			0	