

PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT
EXECUTIVE BOARD MEETING – SEPTEMBER 13, 2013
(BASS ACCOUNT)

DATE	INCOME	EXPENSE	BALANCE	EXPLANATION
12/31/12			12, 576.86	BEGINNING BALANCE
12/31/12	735		13, 311.86	Section Allocation
12/31/12	14.98		13, 326.84	Interest
03/06/13	2100		15, 426.84	Meeting Surplus-Cal Poly
03/11/13	50		15, 476.84	Dues
03/11/13		800	14, 676.84	Undergraduate Award
03/31/13	16.51		14, 693.35	Interest
04/03/13		500	14, 193.35	Best Paper Award
04/03/13		1000	13, 193.35	Outstanding CC Educator Award
04/03/13		1000	12, 193.35	Outstanding Teaching Award
04/25/13		200	11, 993.35	CC Travel Award
06/17/13		200	11, 793.35	PSW Conference Travel Grant
06/30/13	13.27		11, 806.62	Interest
07/01/13		1000	10, 806.62	Reimbursement-UCR
07/02/13	1250		12, 056.62	Donation PSW-UCR
07/29/13	50		12, 106. 62	Dues

		<u>(OPERATING</u>	<u>ACCOUNT)</u>	
12/31/12			550	BEGINNING BALANCE
05/01/13		261.60	288.40	Awards Plaques
05/15/13		200	88.40	CC Travel Award