

**PACIFIC SOUTHWEST SECTION – ASEE TREASURER'S REPORT**  
**EXECUTIVE BOARD MEETING – OCTOBER 17, 2014**  
**(BASS ACCOUNT)**

DATE	INCOME	EXPENSE	BALANCE	EXPLANATION
09/30/13			12, 122.74	BEGINNING BALANCE
12/31/13	776		12, 898.74	Section Allocation
01/15/14	50		12, 948.74	Dues
04/07/14	50		12, 998.74	Dues
04/14/14		1000	11,998.74	Outstanding CC Educator Award
04/14/14		1000	10, 998.74	Outstanding Teaching Award
05/05/14		130.08	10, 868.66	Travel Reimbursement/Student
07/02/14	1000		11, 868.66	CSULB Donation (Conference)
09/02/14	50		11, 918.66	Dues
09/03/14	50		11, 968.66	Dues

12/31/13		<u>(OPERATING</u>	<u>ACCOUNT)</u>	BEGINNING BALANCE
04/14/14		250	300	UNDERGRADUATE AWARD
04/28/14		178.22	121.78	AWARD PLAQUES