

Pacific Southwest Section  
BASS account

<b>Balance at 9/30/2021:</b>	<b>\$ 9,637.26</b>
<b>REVENUE</b>	
<b>ASEE's Section Allocation Funds-Oct 2021</b>	<b>\$1,300.00</b>
Donation	\$ 10.00
Interest Revenue:	\$ 9.13
<b>Total Revenue YTD FY22</b>	<b>\$1,319.13</b>
<b>EXPENSE</b>	
Awards	\$ 3,350.00
ASEE Administrative Fee:	\$ 3.00
<b>Total Expense YTD FY22</b>	<b>\$ 3,353.00</b>
<b>Balance at 06/30/2022:</b>	<b>\$ 7,603.39</b>