

American Society for Engineering Education
Mixed Financial Statement for Field Units
From 10/1/2009 Through 3/31/2010

			BASS-Women in Engrg Division	Women in Engrg Division
	Beginning			
30000		Fund Balance	<u>15,042.85</u>	<u>822.00</u>
	Total		<u>15,042.85</u>	<u>822.00</u>
	Revenue			
43010		Field Unit Dues	1,355.00	0.00
43020		Field Unit Contributions	500.00	0.00
43030		Field Unit Other Revenue	<u>38.35</u>	<u>0.00</u>
	Total		<u>1,893.35</u>	<u>0.00</u>
	Expense			
72200		Telephone	0.00	167.96
74200		BASS Account Expenses	0.00	0.00
74210		Operating Account Expenses	<u>0.00</u>	<u>0.00</u>
	Total		<u>0.00</u>	<u>167.96</u>
	Ending Balance		<u>16,936.20</u>	<u>654.04</u>

American Society for Engineering Education
 Posted General Ledger Transactions
 268 - BASS-Women in Engrg Division

GL Code	Effective Date	Document Number	Name	Transaction Description	Debit	Credit
43010	10/31/2009	JV322-1		Membership Allocation October 2009		192.00
43010	11/30/2009	JV393-1		Membership Allocation November 2009		204.00
43010	12/31/2009	JV392-1		Membership Allocation December 2009		207.00
43010	1/31/2010	JV438-1		Membership Allocation January 2010		243.00
43010	2/28/2010	JV440-1		Membership Allocation February 2010		159.00
43010	3/31/2010	JV511-1		Membership Allocation March 2010		350.00
Total 4...					0.00	1,355.00
43020	11/23/2009	12242882	Virginia Tech	Virginia Tech		500.00
Total 4...					0.00	500.00
43030	12/31/2009	JV417-1		BASS Interest Allocation FY10 Qtr1		18.16
43030	3/31/2010	JV492-1		BASS Interest Allocation FY10 Qtr2		20.19
Total 4...					0.00	38.35
				Total 268 - BASS-Women in Engrg Division	0.00	1,893.35

American Society for Engineering Education
 Posted General Ledger Transactions
 368 - Women in Engrg Division

GL Code	Effective Date	Document Number	Name	Transaction Description	Debit	Credit
72200	11/30/2009	B1-20510407	Communique	ACCT# 583070	51.92	
72200	12/31/2009	BI-21400662	Communique Conferencing	ACCT# 583070	32.28	
72200	1/20/2010	B1-20953824	Communique	Acct# 583070	34.44	
72200	3/2/2010	14000068619	Communique Conferencing	Acct# 583070	49.32	
Total 7 ...					167.96	0.00
Total 368 - Women in Engrg Division					167.96	0.00
Report Total					167.96	1,893.35