

Wells Fargo Checking Account: 2013

Account #0468634068

NOTE: \$4,000 Min. Daily Balance Req'd.

Date	Ck #	Description:	DB	CR	Balance	Cleared	Balanced
01/01/13		Beginning Balance			\$ 50,479.26		
01/08/13	bill pay	Lydia Bourne Advocacy	\$ 3,675.00		\$ 46,804.26	8-Jan	3-Feb
01/08/13	bill pay	Lydia Bourne Administrative	\$ 525.00		\$ 46,279.26	8-Jan	3-Feb
01/25/13	bill pay	Royal Web Designs	\$ 50.00		\$ 46,229.26	25-Jan	3-Feb
01/29/13	bill pay	Edgewood Insurance Partners	\$ 1,814.00		\$ 44,415.26	29-Jan	3-Feb
02/01/13	bill pay	Lydia Bourne Advocacy	\$ 3,675.00		\$ 40,740.26	5-Feb	10-Apr
02/01/13	bill pay	Lydia Bourne Administrative	\$ 525.00		\$ 40,215.26	5-Feb	10-Apr
03/05/13	bill pay	Lydia Bourne Advocacy	\$ 3,675.00		\$ 36,540.26	7-Mar	10-Apr
03/05/13	bill pay	Lydia Bourne Administrative	\$ 525.00		\$ 36,015.26	7-Mar	10-Apr
03/05/13	bill pay	Gary Woehl	\$ 270.00		\$ 35,745.26	7-Mar	10-Apr
03/14/13	debit	Marriott	\$2,708.31		\$ 33,036.95	14-Mar	10-Apr
03/14/13	bill pay	Fed Ex	\$ 254.15		\$ 32,782.80	14-Mar	10-Apr
04/02/13	bill pay	Bourne meeting expense	\$ 77.60		\$ 32,705.20	2-Apr	10-Apr
04/02/13	bill pay	Lydia Bourne Advocacy	\$ 3,675.00		\$ 29,030.20	2-Apr	10-Apr
04/02/13	bill pay	Lydia Bourne Administrative	\$ 525.00		\$ 28,505.20	2-Apr	10-Apr
04/10/13		Dues		\$ 55,618.47	\$ 84,123.67	10-Apr	12-Apr
04/12/13	deposit	Transfer from MM account		\$ 104,327.22	\$188,450.89	12-Apr	9-May
04/15/13	deposit	Transfer from MM account		\$ 0.33	\$188,451.22	15-Apr	9-May
04/15/13		Transfer to High Yield Savings	\$ 104,327.22		\$ 84,124.00	15-Apr	9-May
05/02/13	bill pay	Lydia Bourne Advocacy	\$ 3,675.00		\$ 80,449.00	8-May	9-May
05/08/13	bill pay	Lydia Bourne Administrative	\$ 525.00		\$ 79,924.00	8-May	9-May
06/01/13	bill pay	Lydia Bourne Advocacy	\$ 3,675.00		\$ 76,249.00	6-Jun	13-Jun
06/03/13	bill pay	Lydia Bourne Administrative	\$ 525.00		\$ 75,724.00	4-Jun	13-Jun
06/06/13	bill pay	CBBS MTAC	\$ 1,434.33		\$ 74,289.67	7-Jun	13-Jun
06/13/13	bill pay	Gary Woehl	\$ 780.00		\$ 73,509.67	14-Jun	11-Jul
07/02/13	bill pay	Lydia Bourne Advocacy	\$ 3,675.00		\$ 69,834.67	2-Jul	11-Jul
07/05/13	bill pay	Lydia Bourne Administrative	\$ 525.00		\$ 69,309.67	5-Jul	11-Jul
07/05/13	bill pay	Royal Web Designs	\$ 300.00		\$ 69,009.67	5-Jul	11-Jul
06/24/13	1827	Franchise Tax Board	\$ 10.00		\$ 68,999.67	25-Jun	11-Jul
07/11/13	deposit	Dues		\$ 15,719.00	\$ 84,718.67	22-Jul	6-Aug
08/01/13	1828	Gary Woehl	\$ 4,230.00		\$ 80,488.67	6-Aug	6-Aug
08/01/13	bill pay	Lydia Bourne Advocacy	\$ 3,675.00		\$ 76,813.67	2-Aug	6-Aug
08/03/13	bill pay	Lydia Bourne Administrative	\$ 525.00		\$ 76,288.67	6-Aug	6-Aug
09/01/13	bill pay	Lydia Bourne Advocacy	\$ 3,675.00		\$ 72,613.67	4-Sep	11-Sep
09/01/13	bill pay	Lydia Bourne Administrative	\$ 525.00		\$ 72,088.67	4-Sep	11-Sep
09/12/13	bill pay	Royal Web Designs	\$ 100.00		\$ 71,988.67	13-Sep	4-Oct
09/16/13	bill pay	Cal Nonprofits	\$ 125.00		\$ 71,863.67	18-Sep	4-Oct
09/23/13	check card	Woolgrowers	\$ 892.70		\$ 70,970.97	25-Sep	4-Oct
09/24/13	check card	Four Points Sheraton Bakersfield	\$ 1,193.92		\$ 69,777.05	25-Sep	4-Oct
09/27/13	check card	Four Points Sheraton Bakersfield	\$ 272.02		\$ 69,505.03	25-Sep	4-Oct

10/01/13	bill pay	Lydia Bourne Advocacy	\$ 3,675.00		\$ 65,830.03	2-Oct	6-Nov
10/30/13	bill pay	Lydia Bourne Administrative	\$ 525.00		\$ 65,305.03	30-Oct	6-Nov
11/01/13	bill pay	Lydia Bourne Advocacy	\$ 3,675.00		\$ 61,630.03	4-Nov	12-Dec
11/01/13	bill pay	Lydia Bourne Administrative	\$ 525.00		\$ 61,105.03	4-Nov	12-Dec
10/30/13	bill pay	Lydia Bourne expenses	\$ 543.22		\$ 60,561.81	31-Oct	6-Nov
12/01/13	bill pay	Lydia Bourne Administrative	\$ 3,675.00		\$ 56,886.81	5-Dec	12-Dec
12/03/13	bill pay	Lydia Bourne expenses	\$ 525.00		\$ 56,361.81	6-Dec	12-Dec
12/05/13	bill pay	Lydia Bourne Lobby	\$ 1,000.00		\$ 55,361.81	6-Dec	12-Dec
12/12/13	bill pay	Houchin Blood Bank	\$ 278.25		\$ 55,083.56	16-Dec	12-Jan
12/13/13	bill pay	Royal Web Designs	\$ 200.00		\$ 54,883.56	16-Dec	12-Jan



