Wells Fargo Checking Account: 2015
Account #0468634068
NOTE: $4,000 Min. Daily Balance Req'd.

Date	Ck #	Description:	DB	CR	Balance	Cleared	Balanced
01/01/15		Beginning Balance			$ 56,357.13		
01/06/15	bill pay	Bourne and Assoc Admin	$ 557.00		$ 55,800.13	6-Jan	6-Apr
01/06/15	bill pay	Bourne and Assoc Advocacy	$ 3,896.00		$ 51,904.13	6-Jan	6-Apr
01/26/15	check cd	Turbobridge Teleconferencing	$ 16.40		$ 51,887.73	26-Jan	6-Apr
01/28/15	check cd	Embassy Suites	$ 500.00		$ 51,387.73	28-Jan	6-Apr
02/03/15	bill pay	Bourne and Assoc Admin	$ 557.00		$ 50,830.73	3-Feb	6-Apr
02/03/15	bill pay	Bourne and Assoc Advocacy	$ 3,896.00		$ 46,934.73	3-Feb	6-Apr
02/25/15	check cd	Turbobridge Teleconferencing	$ 5.99		$ 46,928.74	26-Feb	6-Apr
03/11/15	bill pay	Bourne and Assoc Admin	$ 557.00		$ 46,371.74	11-Mar	6-Apr
03/11/15	bill pay	Bourne and Assoc Advocacy	$ 3,896.00		$ 42,475.74	11-Mar	6-Apr
03/13/15	check cd	Embassy Suites	$1,697.28		$ 40,778.46	16-Mar	6-Apr
03/13/15	bill pay	Bourne	$ 195.07		$ 40,583.39	13-Mar	6-Apr
03/13/15	bill pay	Gary Woehl	$ 400.00		$ 40,183.39	13-Mar	6-Apr
03/25/15	check cd	Turbobridge Teleconferencing	$ 13.85		$ 40,169.54	25-Mar	6-Apr
04/01/15	bill pay	Edgewood Partner	$ 2,107.00		$ 38,062.54	1-Apr	6-Apr
04/02/15	bill pay	Bourne and Assoc Admin	$ 557.00		$ 37,505.54	2-Apr	6-Apr
04/02/15	bill pay	Bourne and Assoc Advocacy	$ 3,896.00		$ 33,609.54	2-Apr	6-Apr
04/06/15	deposit	Dues		$ 24,914.00	$ 58,523.54	6-Apr	9-Apr
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