

**Blood Centers of California Wells Fargo Accounts
2000-2002
CHECKING**

	debit	credit	balance	MMA	debit	credit		
	07/17/00		\$15,720.95		10,000	0	\$16,571.48	Statement 7/31/00
							\$6,571.48	TFHMFSRC23 -/6/00
UCLA dues		3,568.25	19,289.20					
Abbott - mtg		2,000.00	21,289.20			14.06	\$6,622.73	Statement 9/30/00
1069 GB (void- re#)	2,418.31		18,870.89					
1067 NY BC	1,952.40		16,918.49			9.55	\$6,632.28	Oct-00
1068 flannery 8/00	3,500.00		13,418.49			8.81	\$6,641.09	Nov-00
1063 flannery 7/00	5,500.00		7,918.49	5000	2.37		\$1,643.46	Dec-00
1064 edelmen	19.46		7,899.03	10			\$1,633.46	2000 interest= 302.08 Jan-01
1065 ATT	512.57		7,386.46	10			\$1,623.46	Jan-01
1071 ATT	195.06		7,191.40	10			\$1,613.46	
1072 flannery conf calls 5/00, 6/00	787.53		6,403.87		45,000.00		\$46,613.46	
ARC reimbursement		4,370.71	10,774.58			7459	\$54,072.46	2001 Dues May-01
1073 PO Box	64.00		10,710.58			5876	\$59,948.46	2001 Dues Jun-01
1074 edleman misc	3.00		10,707.58	10000			\$49,948.46	Aug-01
1075 flannery 9/00	3,500.00		7,207.58	10000			\$39,948.46	Dec-01
tranfser 9/6/00		10,000.00	17,207.58			753.04	\$40,701.50	2001 Interest = 753.04 Dec-01
1076 NBF golf	250.00		16,957.58			38538.18	\$79,239.68	2002 Dues Jan-02
check order	17.75		16,939.83			69.99	\$79,309.67	Jan 02 Int Feb-02
1201 flannery 10/00	3,500.00		13,439.83			10770.45	\$90,080.12	2002 Dues Feb-02
1202 graphics comm	619.56		12,820.27	5000			\$85,080.12	Mar-02
1203 edeleman(1074)	253.00		12,567.27			9909.88	\$94,990.00	2002 Dues May-02
1204 CA 1999 tax	10.00		12,557.27			96.54	\$95,086.54	Jun 02 Int
transfer 12/5		5,000.00	17,557.27			89.93	\$95,176.47	May 02 Interest
1205 flannery 11+12/00	7,000.00		10,557.27			\$86.93	\$95,263.40	April 02 Interest
2001 dues 12/21		17,266.21	27,823.48			93.12	\$95,356.52	March 02 Interest
2001 dues 1/3		15,462.40	43,285.88			\$78.78	95,435.30	Feb 02 Interest Jun-02
1206 GBP 1999 tax	300.00		42,985.88			100.56	\$95,535.86	July 02 Interest Aug-02
2001 dues 2/6		3,548.00	46,533.88	6000			\$89,535.86	8/27/02 Transf
2001 dues 2/20		7,594.45	54,128.33			99.64	\$89,635.50	Aug 02 Interest 8/31/2002
1207 flannery 2/01, 3/01	6,000.00		48,128.33	7000			\$82,635.50	Transfer 9/25/2002
1208 flannery 8/00 conf call	835.14		47,293.19			90.21	\$82,725.71	Sep Interest
1209 Flannery 9/00-12/00 calls	819.25		46,473.94			87.17	\$82,812.88	Oct Interest 10/31/2002
2001 dues 3/1		7,538.03	54,011.97			7,759.00	\$90,571.88	<u>2003 Dues, 11/21/02</u> Deposit
transfer 3/1/01	45,000.00		9,011.97			76.46	\$90,648.34	Nov Interest 11/30/2002
1210 Flannery 9/28/00 secrty	225.00		8,786.97			16,143.00	\$106,791.34	<u>2003 Dues, 12/11/02</u> Deposit
1211 TS BCC dinner 3/01	1,080.14		7,706.83	6000			\$100,791.34	<u>12/11/02 Transfer</u>
1212 Hospice donation 3/01	200.00		7,506.83			17,990.00	\$118,781.34	<u>2003 Dues, 12/27/02</u> Deposit
1213 Flannery 4/01	3,000.00		4,506.83			83.86	\$118,865.20	Dec 02 Interest As of 12/31/02
1214 Flannery jan+feb '01 conf calls	364.22		4,142.61					
1215 Flannery 2001 lbby form filings	78.73		4,063.88					
1216 Flannery 9/00 mtg expenses	652.15		3,411.73					

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2001 dues 4/10/01		12,611.31	16,023.04
1217 Flannery March Board mtg misc	303.95		15,719.09
1218 Flannery 5/01	3,000.00		12,719.09
1219 Board mtg - goodie tuchews	15.50		12,703.59
1220 Board mtg - tonys deli	207.40		12,496.19
1221 Conf call - intercall	429.95		12,066.24
1222 Franchse tax board-2000	10.00		12,056.24
1223 Flannery 6/01	3,000.00		9,056.24
1224 Flannery FPPC Q1	69.00		8,987.24
1225 Flannery 7/01	3,000.00		5,987.24
1226 Intercall 5/01(239.08) 6/01(307.11)	546.19		5,441.05
1227 Flannery 8/01	3,000.00		2,441.05
1228 Tony Deli (hemacare mtg)	80.50		2,360.55
1229 Intercall-July	303.13		2,057.42
Tranfser in 8/21/01		10,000.00	12,057.42
1230 Flannery 9/01	3,000.00		9,057.42
1231 GBPB 2000 tax preparation	300.00		8,757.42
1232 Flannery 10/01	3,000.00		5,757.42
1233 SMFBC - BCC Award MTAC	122.55		5,634.87
1234 Ingleside - BCC mtg food	359.55		5,275.32
1235 BCC mtg - Flannery expenses	353.93		4,921.39
1236 Telconf 9/11/01	64.10		4,857.29
1237 Flannery 11/01	3,000.00		1,857.29
1238 Flannery PO BOX	65.00		1,792.29
1239 Flannery Sept exp	787.06		1,005.23
1240 Intercall 10/01	50.51		954.72
Transfer TFHX54GDR2 12/4/01		10000	10,954.72
1241 Flannery 12/01	3000.00		7,954.72
1242 Intercall 11/01	401.78		7,552.94
1243 Flannery 1/02	3000.00		4,552.94
1244 Flannery 2/02	3000.00		1,552.94
deposit dues		4075.48	5,628.42
1245 Intercall 12/01	140.96		5,487.46
Bank expenses 2001	40		5,447.46 ok 2/19/02
1246 Flannery misc 1/02	21.6		5,425.86
1247 Flannery 3/02	3000		2,425.86
1248 Intercall 1/02	201.55		2,224.31
1249 & 1251VOID			
1250 3/11 mtg room-Senator	165		2,059.31
transfer 3/20/02		5000	7,059.31
1252 T. Schallert - 3/02 mtg expenses	1234.33		5,824.98
1253 Flannery 4/02	3000		2,824.98
1254 ABC airfare 3/02 hearing	443.5		2,381.48 x
deposit dues 4/9/02		3742	6,123.48 x
1255 Flannery 5/02	2000		4,123.48 x
1256 Café Dolce 3/02 Board mtg	323		3,800.48 x
1257 Sec of State	910		2,890.48 x
Deposit dues		7732.66	10,623.14 x

MMA

debit credit \$16,571.48

Statement 7/31/00

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1258 Intercall 2/02, 4/02	385.26		10,237.88 x
1259 ABC hotel 3/02 hearing	700.68		9,537.20 x
1260 Flannery 6/02	3000		6,537.20 x
1261 Ca State Taxes 2001	10		6,527.20 x
1262 GBP 2001 tax return	400		6,127.20 x
1263 Intercall 5/02	356.49		5,770.71 x
1264 Bourne Assoc 7/02	3500		2,270.71 x
Deposit dues 2002 6/28/02		3350	5,620.71 x
unknown error		1.60	5,622.31 balance 7/17/02
1265 Intercall 6/02	249.99		5,372.32 x ok 8/13/02
1266 Bourne and Assoc 8/02	3500		1,872.32 x
1267 Intercall 7/02	86.02		1,786.30 x
1268 VOID			1,786.30
transfer 8/27/02		6000	7,786.30 x
1269 Bourne and Assoc Lobby 9/02	3000		4,786.30 x
1270 Bourne - mgt 9/02	500		4,286.30 x
1271 Bourne 8/02 expenses	517.48		3,768.82 x
service fee 8/02	10		3,758.82 x
1272 Melvyns - 9/02 Board mtg	706.72		3,052.10 x
Transfer 9/25/02		7000	10,052.10 x
1273 Bourne & Assoc Lobby 10/02	3000		7,052.10 x
1274 Bourne mgt 10/02	500		6,552.10 ok 11/12/02
1275 BloodSource - translation	300		6,252.10 x
1276 Bourne & Assoc Lobby 11/02	3000		3,252.10 x
1277 Bourne mgt 11/02	500		2,752.10 x
service fee 9/02	10		2,742.10 x
1278 Bourne 9/02 expenses	1054.3		1,687.80 x
deposit 2003 dues (11/19/02)		4021	5,708.80 x
1279 Intercall 10/02	354		5,354.80 x
service fee 11/02	12		5,342.80 ok 12/11/02
1280 Bourne Lobby 12/02	3000		2,342.80 x
1281 Bourne mgt 12/02	500		1,842.80 x
Transfer		6000	7,842.80 x
Bank fee 12/02	12		7,830.80 x

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