

Wells Fargo Checking Account: 2003
 Account #0468634068

Date	Ck #	Description:	DB	CR	Balance	Cleared	Balanced
01/01/03		Beginning Balance			7,830.80	BB	
01/03/03	1282	Bourne & Assoc/Lobby(Actually written December 11, cleared 12/23/2002)	3,000.00		4,830.80	x	
01/03/03	1283	Bourne & Assoc/ Meeting (Actually written December 11, cleared 12/23/2002)	500.00		4,330.80	x	
01/28/03	DEP	Dues		4,099.00	8,429.80	x	1/31/03
02/03/03	1284	Bourne & Assoc/Lobby	3,000.00		5,429.80	x	
02/03/03	1285	Bourne & Assoc/ Meeting	500.00		4,929.80	x	2/28/03
03/03/03	1286	Bourne & Assoc/Lobby	3,000.00		1,929.80	x	
03/03/03	1287	Bourne & Assoc/ Meeting	500.00		1,429.80	x	
03/06/03		Transfer from MM		6,000.00	7,429.80	x	
	1288-						
03/01/03	1320	Vicki Has Checks	-	-	7,429.80		
03/10/03	1321	Café Dolce/Meal @ Mtg	205.95		7,223.85	x	
03/11/03	1322	Bourne & Assoc/Expenses	65.48		7,158.37	VOID	
03/17/03	1323	Kinko's Inc./Board Packets	321.45		6,836.92	x	
		The Sacramento Capital Club/Annual					
03/25/03	1324	Meeting of Directors Dinner	706.36		6,130.56	x	
03/28/03	DEP	Dues (Bloodbank of the Redwoods)		3,825.00	9,955.56	x	
03/31/03	1325	Bourne & Assoc/Lobby	3,000.00		6,955.56	x	
03/31/03	1326	Bourne & Assoc/ April Mngmt	500.00		6,455.56	x	
03/31/03	DEP	Dues (Tri-Counties Blood Bank)		3,858.00	10,313.56	x	
03/31/03	FEE	Monthly Banking Service Fee	10.00		10,303.56	x	3/31/03
		National Blood Foundation (Golf					
04/08/03	1327	Tournament Tee Sponsor)	300.00		10,003.56	x	
04/16/03	DEP	Dues (San Diego Blood Bank)		5,016.16	15,019.72	x	
04/28/03	DEP	Dues (United Blood Services, Ventura)		3,765.00	18,784.72	x	
04/28/03	1328	Bourne & Assoc (Feb Expenses)	142.48		18,642.24	x	4/30/03
05/02/03	1329	Bourne & Assoc/Lobby	3,000.00		15,642.24	x	
05/02/03	1330	Bourne & Assoc/ May Mngmt	500.00		15,142.24	x	
05/08/03	1331	GBP&B (Audit Progress Billing)	1,230.00		13,912.24	x	
05/08/03	DEP	Dues (San Diego Blood Bank)		40.00	13,952.24	x	
05/19/03	1332	VOID	-		13,952.24	V	
05/19/03		Transfer to MM	6,000.00		7,952.24	x	5/31/03
06/06/03	1333	GBP&B (Research for Audit)	295.00		7,657.24	x	
06/11/03		Transfer from MM TFHT867J55		7,500.00	15,157.24	x	
06/11/03	1334	Tricia Hunter (Aug-Apl Phone Bill)	2,495.72		12,661.52	x	
06/11/03	1335	Bourne & Assoc/Lobby	4,000.00		8,661.52	x	
06/11/03	1336	Bourne & Assoc/ June Mngmt	500.00		8,161.52	x	
		Bourne & Assoc/Lobby (Feb-May bill					
06/11/03	1337	sponsorship)	4,000.00		4,161.52	x	
06/11/03	1338	VOID	-		4,161.52	V	6/30/03
06/30/03	1339	Bourne & Assoc (May Expenses)	32.15		4,129.37	x	
07/09/03	DEP	Dues (Red Cross)		12,876.39	17,005.76	x	
07/14/03	1340	Bourne & Assoc/Lobby	4,000.00		13,005.76	x	
07/14/03	1341	Bourne & Assoc/ July Mngmt	500.00		12,505.76	x	
07/14/03	1342	InterCall (June Conference Call)	303.82		12,201.94	x	
07/17/03	1343	GBP&B (Audit Progress Billing)	495.00		11,706.94	x	

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07/17/03	1344	GBP&B (Prep of Tax Extension)	160.00		11,546.94	x	7/31/03
07/30/03	1345	Bourne & Assoc/Lobby	4,000.00		7,546.94	x	
07/30/03	1346	Bourne & Assoc/ August Mngmt	500.00		7,046.94	x	
08/01/03	1347	GBP&B (Audit Billing)	875.00		6,171.94	x	
08/14/03	1348	InterCall (July Conference Call)	220.98		5,950.96	x	
08/27/03	VOID	Void Check #1322, Bourne & Assoc	(65.48)		6,016.44	Void	8/31/03
09/03/03	1349	Bourne & Assoc/Lobby	4,000.00		2,016.44	x	
09/03/03	1350	Bourne & Assoc/ Sept Mngmt	500.00		1,516.44	x	
09/03/03	1351	Bourne & Assoc/Expenses	47.51		1,468.93	x	
09/08/03	1352	Franchise Tax Board/Taxes	10.00		1,458.93	x	
09/16/03	1353	InterCall (August Conference Call)	212.90		1,246.03	x	
09/16/03	1354	GBP&B (Audit Final Billing)	250.00		996.03	x	
09/23/03	1355	Hilton (Annual Board Meeting)	977.96		18.07	x	
09/30/03	FEE	Monthly Banking Service Fee	10.00		8.07	x	9/30/03
10/03/03	Transfer	Transfer from MM TFEMGBZQ6D		5,000.00	5,008.07	x	
10/03/03	1356	Bourne & Assoc/Lobby	3,000.00		2,008.07	x	
10/03/03	1357	Bourne & Assoc/ Oct Mngmt	500.00		1,508.07	x	
10/03/03	1358	Bourne & Assoc/Expenses	343.25		1,164.82	x	
10/09/03	1359	InterCall (Conference Call Sept)	176.30		988.52	x	
10/09/03	1360	Kinko's Inc./Board Packets	325.14		663.38	x	
10/22/03	1361	Postmaster (PO Box 1 year renewal)	68.00		595.38	x	
10/30/03	FEE	Monthly Banking Service Fee	10.00		585.38	x	10/31/03
11/05/03	Transfer	Transfer from MM TFE7V5GDT		10,000.00	10,585.38	x	
11/05/03	1362	Bourne & Assoc/Lobby	3,000.00		7,585.38	x	
11/05/03	1363	Bourne & Assoc/ Nov Mngmt	500.00		7,085.38	x	
11/12/03	1364	Organization Returns, Yr 2002	500.00		6,585.38	x	
10/30/03	FEE	Monthly Banking Service Fee	10.00		6,575.38	x	11/30/03
12/01/03	1365	Bourne & Assoc/Lobby	3,000.00		3,575.38	x	
12/01/03	1366	Bourne & Assoc/ Dec Mngmt	500.00		3,075.38	x	
12/01/03	1367	Bourne & Assoc/Expenses: \$30 FPPC filing fee, 1.57 postage	31.57		3,043.81	x	
12/01/03	Deposit	2004 Dues: Northern California Comm Blood Bank		3,526.29	6,570.10	x	
12/08/03	Deposit	2004 Dues: Central California Blood Bank		4,253.00	10,823.10	x	
12/11/03	Deposit	2004 Dues: Community Blood Bank Center, Inc. (3672), United Blood Services, Ventura (3770)		7,442.00	18,265.10	x	
12/11/03	1368	InterCall (Conference Call Nov)	265.94		17,999.16	x	
12/19/03	Deposit	2004 Dues: Long Beach Memorial		3,415.00	21,414.16	x	12/31/03
			<u>67,032.48</u>	<u>80,615.84</u>			