

Wells Fargo Checking Account: 2004
 Account #0468634068

| Date | Ck # | Description: | DB | CR | Balance | Cleared | Balanced |
|----------|------|---|-----------|-----------|-----------|---------|----------|
| 01/01/04 | | Beginning Balance | | | 21,414.16 | BB | |
| 01/02/04 | 1369 | Bourne & Assoc/Lobby | 3,000.00 | | 18,414.16 | x | |
| 01/02/04 | 1370 | Bourne & Assoc/ Jan Mngmt | 500.00 | | 17,914.16 | x | |
| | | 2004 Dues: Houchin Community Blood Bank (3728), Blood Source (6216), BB San Bernardino & Riverside Counties | | 14,771.00 | | | |
| 01/05/04 | | Deposit (4827) | | | 32,685.16 | x | |
| 01/06/04 | | Transfer Transfer to MM TFEQCHW5KM | 27,000.00 | | 5,685.16 | x | |
| 01/08/04 | | Deposit 2004 Dues: Delta Blood Bank | | 4,106.00 | 9,791.16 | x | |
| 01/09/04 | 1371 | Intercall: Conference Call, December | 137.26 | | 9,653.90 | x | |
| | | 2004 Dues: Community Hospital | | 3,442.40 | | | |
| 01/12/04 | | Deposit Monterey Peninsula | | | 13,096.30 | x | |
| | | 2004 Dues: Stanford Medical School | | 4,078.00 | | | |
| 01/15/04 | | Deposit Blood Center | | | 17,174.30 | x | |
| | | 2004 Dues: Blood Centers of the | | 4,988.00 | | | |
| 01/15/04 | | Deposit Pacific | | | 22,162.30 | x | |
| | | 2004 Dues: Blood Bank of the | | 3,820.96 | | | |
| 01/23/04 | | Deposit Redwood | | | 25,983.26 | x | |
| 01/23/04 | | Transfer Transfer to MM TFEJ5MJS6F | 12,000.00 | | 13,983.26 | x | 1/31/04 |
| 02/01/04 | 1372 | Bourne & Assoc/Lobby | 3,000.00 | | 10,983.26 | x | |
| 02/01/04 | 1373 | Bourne & Assoc/ Feb Mngmt | 500.00 | | 10,483.26 | x | |
| | | 2004 Dues: UCLA Medical Center BB (3756), Blood Systems (3915), 2004 | | 22,671.00 | | | |
| 02/03/04 | | Deposit Membership Fee City Of Hope (15000) | | | 33,154.26 | x | |
| 02/05/04 | | Transfer Transfer to MM, TFEJKG2LPJ | 23,000.00 | | 10,154.26 | x | |
| | | Bourne & Assoc/Expense | | | | | |
| | | Reimbursement, Copies & Lunch | 68.32 | | | | |
| 02/10/04 | 1374 | Meeting w CLS reps | | | 10,085.94 | | |
| 02/10/04 | 1375 | VOID | | | 10,085.94 | x | |
| 02/10/04 | 1376 | Intercall: Conference Call, January | 159.23 | | 9,926.71 | x | |
| | | 2004 Dues: American Red Cross | | 15,849.00 | | | |
| 02/20/04 | | Deposit (12,499) San Diego Blood Bank (3,350) ConferenceCall.Com/February | | | 25,775.71 | x | |
| 02/25/04 | 1377 | Conference Call | 48.71 | | 25,727.00 | x | |
| 02/25/04 | | Transfer Transfer to MM, TFEQCKS9QL | 16,500.00 | | 9,227.00 | x | 2/28/04 |
| | | 2004 Dues: San Diego Blood Bank | | 1,705.63 | | | |
| 03/02/04 | | Deposit (1705.63, remaining dues) | | | 10,932.63 | x | |
| 03/02/04 | 1378 | Bourne & Assoc/Lobby Mar | 3,000.00 | | 7,932.63 | x | |
| 03/02/04 | 1379 | Bourne & Assoc/ Mar Mngmt | 500.00 | | 7,432.63 | x | |
| | | Bourne & Assoc/FPPC Fees (30)& | 114.70 | | | | |
| 03/02/04 | 1380 | Stamps for Board Packets(84.70) | | | 7,317.93 | x | 3/31/04 |
| | | Bourne & Assoc/Stamps for Board | | 7.70 | | | |
| 04/01/04 | 1381 | Packets | | | 7,310.23 | x | |
| 04/01/04 | 1382 | Bourne & Assoc/Lobby Mar | 3,000.00 | | 4,310.23 | x | |
| 04/01/04 | 1383 | Bourne & Assoc/ Mar Mngmt | 500.00 | | 3,810.23 | x | |

Wells Fargo Checking Account: 2004
 Account #0468634068

| Date | Ck # | Description: | DB | CR | Balance | Cleared | Balanced |
|----------|---------|---|----------|----------|-----------|---------|----------|
| 04/07/04 | | Transfer from MM TFEX5QHF8J | | 4,500.00 | 8,310.23 | x | |
| 04/14/04 | 1384 | Kinko's (Board Packets) | 277.80 | | 8,032.43 | x | |
| | | ConferenceCall.Com/April Conference | | | | | |
| 04/23/04 | 1385 | Call | 82.37 | | 7,950.06 | | 4/30/04 |
| 05/03/04 | 1386 | Bourne & Assoc/Lobby May | 3,000.00 | | 4,950.06 | x | |
| 05/03/04 | 1387 | Bourne & Assoc/ May Mngmt | 500.00 | | 4,450.06 | x | |
| 05/11/04 | Checks | Check Order | 26.50 | | 4,423.56 | x | |
| | | ConferenceCall.Com/April Conference | | | | | |
| 05/13/04 | 1388 | Call | 74.44 | | 4,349.12 | x | |
| 05/13/04 | 1389 | Intercall: Conference Call, 5/1 Invoice | 7.73 | | 4,341.39 | x | 5/31/04 |
| | | ConferenceCall.Com/May Conference | | | | | |
| 06/04/04 | 1390 | Call | 46.73 | | 4,294.66 | x | |
| 06/04/04 | 1391 | Bourne & Assoc/Lobby June | 3,000.00 | | 1,294.66 | x | |
| 06/04/04 | 1392 | Bourne & Assoc/ June Mngmt | 500.00 | | 794.66 | x | |
| | | Blood Source, Reimbursement for | | | | | |
| 06/04/04 | 1393 | Banquet Charge | 462.93 | | 331.73 | x | |
| 06/04/04 | | Transfer from MM TFEQCPTXN | | 4,000.00 | 4,331.73 | x | |
| 06/08/04 | 1394 | Intercall: Conference Call, 6/1 Invoice | 7.74 | | 4,323.99 | x | |
| 06/24/04 | Deposit | 2004 Dues (City of Hope) | | 3,544.00 | 7,867.99 | x | 6/30/04 |
| 07/06/04 | 1395 | Bourne & Assoc/Lobby July | 3,000.00 | | 4,867.99 | x | |
| 07/06/04 | 1396 | Bourne & Assoc/ July Mngmt | 500.00 | | 4,367.99 | x | |
| 07/16/04 | 1397 | VOID | - | | 4,367.99 | x | |
| | | ConferenceCall.com/June Conference | | | | | |
| 07/16/04 | 1398 | Call | 73.45 | | 4,294.54 | x | |
| 07/16/04 | | Transfer from MM TFEFNM3P4S | | 4,003.00 | 8,297.54 | x | 7/31/04 |
| 08/02/04 | 1399 | Holiday Inn, Deposit for Meeting | 1,000.00 | | 7,297.54 | x | |
| 08/06/04 | 1400 | Bourne & Assoc/Lobby August | 3,000.00 | | 4,297.54 | x | |
| 08/06/04 | 1401 | Bourne & Assoc/ August Mngmt | 500.00 | | 3,797.54 | x | |
| 08/06/04 | | Transfer from MM TFE4YFCKW | | 4,000.00 | 7,797.54 | x | |
| 08/06/04 | | Transfer from MM TFEQCSFZJK | | 4,000.00 | 11,797.54 | x | |
| | | ConferenceCall.com/July 13 Conference | | | | | |
| 08/13/04 | 1402 | Call | 58.01 | | 11,739.53 | x | |
| 08/25/04 | 1403 | The Sterling (March Meeting Expense) | 1,765.84 | | 9,973.69 | x | |
| 08/25/04 | 1404 | Graphic Communication (email logos) | 26.94 | | 9,946.75 | x | 8/31/04 |
| 09/10/04 | 1405 | Bourne & Assoc/Lobby October | 3,000.00 | | 6,946.75 | x | |
| 09/10/04 | 1406 | Bourne & Assoc/ October Mngmt | 500.00 | | 6,446.75 | x | |
| 09/16/04 | 1407 | Holiday Inn, Meeting | 203.11 | | 6,243.64 | x | |
| 09/16/04 | 1408 | Graphic Communication (Letterhead) | 452.05 | | 5,791.59 | x | 9/30/04 |
| 10/11/04 | 1409 | Kinko's (Board Packets) | 261.72 | | 5,529.87 | x | |
| | | Bourne & ASSOC/Board Expense | | | | | |
| 10/11/04 | 1410 | Reimbursement (360.90) Postage (2.67) | 363.57 | | 5,166.30 | x | |
| 10/11/04 | 1411 | Bourne & Assoc/Lobby October | 3,000.00 | | 2,166.30 | x | |
| 10/11/04 | 1412 | Bourne & Assoc/ October Mngmt | 500.00 | | 1,666.30 | x | |
| | | California Associates of Non-Profits | | | | | |
| 10/11/04 | 1413 | (Membership Fee) | 85.00 | | 1,581.30 | x | |
| | | ConferenceCall.com/October | | | | | |
| 10/11/04 | 1414 | Conference Call | 39.99 | | 1,541.31 | x | |

Wells Fargo Checking Account: 2004
 Account #0468634068

| Date | Ck # | Description: | DB | CR | Balance | Cleared | Balanced |
|----------|---------|--|-------------------|-------------------|------------|---------|------------------------|
| 10/11/04 | | Transfer from Checking TFE4YL5CK7 (Bank transferred wrong way, corrected while on phone) | 4,000.00 | | (2,458.69) | x | |
| 10/11/04 | | Transfer to checking TFEMGTNGJX | | 8,000.00 | 5,541.31 | x | 10/31/04 |
| 10/27/04 | 1415 | Postmaster (PO Box Renewal, 1 year) | 68.00 | | 5,473.31 | x | |
| 11/11/04 | 1416 | Bourne & Assoc/Lobby November | 3,000.00 | | 2,473.31 | x | |
| 11/11/04 | 1417 | Bourne & Assoc/ November Mngmt ConferenceCall.com/October | 500.00 | | 1,973.31 | x | |
| 11/11/04 | 1418 | Conference Call | 33.65 | | 1,939.66 | x | |
| 11/12/04 | | Transfer from MM TFEBRQJN3B | | 4,000.00 | 5,939.66 | x | |
| 11/12/04 | 1419 | Franchise Tax Board | 10.00 | | 5,929.66 | x | |
| 11/23/04 | Deposit | 2005 Dues (United Blood Services, Ventura) 2005 Dues (Houchin: \$3,742; Blood Centers of the Pacific: \$5,262; Northern CA Community Blood Bank: \$3,568) | | 3,770.00 | 9,699.66 | x | |
| 11/30/04 | Deposit | | | 12,572.00 | 22,271.66 | x | 11/30/04 |
| 12/01/04 | 1420 | Bourne & Assoc/Lobby December | 3,000.00 | | 19,271.66 | x | |
| 12/01/04 | 1421 | Bourne & Assoc/ December Mngmt | 500.00 | | 18,771.66 | x | |
| 12/06/04 | Deposit | 2005 Dues (Delta Blood Bank) | | 4,143.00 | 22,914.66 | x | |
| 12/08/04 | Deposit | 2005 Dues (Community Blood Bank) | | 3,672.00 | 26,586.66 | x | |
| 12/10/04 | | Transfer to Money Market TFEX63QR8N | 22,000.00 | | 4,586.66 | x | |
| 12/13/04 | Deposit | 2005 Dues (Central California Blood Center: \$4,315; City of Hope: \$3,569) | | 7,884.00 | 12,470.66 | x | |
| 12/15/04 | 1422 | Franchise Tax Board (Penalty for late filing of Domestic Nonprofit Corporation) | 50.00 | | 12,420.66 | x | |
| 12/15/04 | 1423 | Secretary of State (Filing Fee for Domestic Nonprofit Corporation) | 20.00 | | 12,400.66 | | Outstanding @ 12/31/04 |
| 12/16/04 | | Transfer to money market TFET92J3HM | 8,000.00 | | 4,400.66 | x | |
| 12/13/04 | Deposit | 2005 Dues (Stanford: \$4,078; ARC LA: \$7,862) | | 11,940.00 | 16,340.66 | x | |
| 12/23/04 | | Transfer to money market TFEX64988L | 12,000.00 | | 4,340.66 | x | 12/31/04 |
| | | | <u>172,533.49</u> | <u>155,459.99</u> | | | |

4 Statement