

Wells Fargo Checking Account: 2005
 Account #0468634068

| Date | Ck # | Description: | DB | CR | Balance | Cleared | Balanced |
|----------|-----------|---|-----------|-----------|-----------|---------|-----------|
| 01/01/05 | | Beginning Balance | | | 4,340.66 | BB | |
| 01/06/05 | Deposit | 2005 Dues: BloodSource (6276) Blood Bank of the Redwoods (3815.25) BloodBank of SanBernardino & Riverside Counties (4973) | | 15,064.25 | 19,404.91 | x | |
| 01/06/05 | 1424 | Bourne & Associates (Expense Reimbursement, 15.77 for mail, 32.38 for Folders for Proclamations) | 48.15 | | 19,356.76 | x | |
| 01/06/05 | 1425 | Bourne & Assoc/Lobby January | 3,500.00 | | 15,856.76 | x | |
| 01/06/05 | 1426 | Bourne & Assoc/ Jan Mngmt | 500.00 | | 15,356.76 | x | |
| 01/06/05 | 1427 | ConferenceCall.com - December | 106.73 | | 15,250.03 | x | |
| 01/06/05 | 1428 | GBP&B/Prep of Fed & State returns | 800.00 | | 14,450.03 | x | |
| 01/10/05 | | 2005 Dues: Memorial Health Longbeach | | 3,421.12 | 17,871.15 | x | |
| | 1429-1440 | Checks with Dean | | | 17,871.15 | na | |
| 01/12/05 | | Transfer to money market TFEBRXXDF | 13,800.00 | | 4,071.15 | x | |
| 01/18/05 | Deposit | 2005 Dues: Community Hospital of the Monterey Peninsula (3442.40), San Diego Blood Bank (5074.80) | | 8,517.20 | 12,588.35 | x | |
| 01/19/05 | Deposit | 2005 Dues: Tri-Counties Blood Bank (3938) | | 3,938.00 | 16,526.35 | x | |
| 01/27/05 | Deposit | 2005 Dues: United Blood Services, Ventura (Add'l 350) | | 350.00 | 16,876.35 | x | 2/14/2005 |
| 02/09/05 | 1441 | Bourne & Assoc/Lobby February | 3,500.00 | | 13,376.35 | x | |
| 02/09/05 | 1442 | Bourne & Assoc/ Feb Mngmt | 500.00 | | 12,876.35 | x | |
| 02/25/05 | Deposit | 2005 Dues: ARC-NC (4747.00),UCLA (3756.00) | | 8,503.00 | 21,379.35 | x | 2/28/2005 |
| 02/28/05 | 1443 | ConferenceCall.com - January | 75.75 | | 21,303.60 | x | |
| 02/28/05 | 1444 | Bourne & Assoc/Lobby - March | 3,500.00 | | 17,803.60 | x | |
| 02/28/05 | 1445 | Bourne & Assoc/Mngmt - March | 500.00 | | 17,303.60 | x | 3/31/2005 |
| 03/29/05 | 1446 | Bourne & Assoc/Board meeting & mailing | 379.34 | | 16,924.26 | x | |
| 03/29/05 | 1447 | Bourne & Assoc/Lobby - April | 3,500.00 | | 13,424.26 | x | |
| 03/29/05 | 1448 | Bourne & Assoc/Mngmt - April | 500.00 | | 12,924.26 | x | |
| 03/29/05 | 1449 | ConferenceCall.com - February | 170.94 | | 12,753.32 | x | |
| 03/29/05 | 1450 | BloodSource: Annual Meeting Board Dinner | 890.59 | | 11,862.73 | x | |
| 04/14/05 | 1451 | ConferenceCall.com - March | 57.50 | | 11,805.23 | x | |
| 04/14/05 | 1452 | FedEx Kinko's/Board meeting | 177.25 | | 11,627.98 | x | 4/30/2005 |
| 05/02/05 | 1453 | Bourne & Assoc/Lobby - May | 3,500.00 | | 8,127.98 | x | |
| 05/02/05 | 1454 | Bourne & Assoc/Mngmt - May | 500.00 | | 7,627.98 | x | |
| 05/13/05 | 1455 | ConferenceCall.com - April | 29.56 | | 7,598.42 | x | 5/31/2005 |
| 05/27/05 | 1456 | Bourne & Assoc/Lobby - June | 3,500.00 | | 4,098.42 | x | |
| 05/27/05 | 1457 | Bourne & Assoc/Mngmt - June | 500.00 | | 3,598.42 | x | |
| 06/03/05 | | Transfer from Money Market | | 10,000.00 | 13,598.42 | x | |
| 06/16/05 | 1458 | ConferenceCall.com - May | 102.57 | | 13,495.85 | x | 6/30/2005 |

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| 06/30/05 | 1459 | Bourne & Assoc/Lobby - July | 3,500.00 | | 9,995.85 | x | |
| 06/30/05 | 1460 | Bourne & Assoc/Mngmt - July | 500.00 | | 9,495.85 | x | |
| 07/19/05 | 1461 | ConferenceCall.com - June | 38.06 | | 9,457.79 | x | 7/31/2005 |
| 08/01/05 | 1462 | Franchise Tax Board - California | 10.00 | | 9,447.79 | x | |
| 08/01/05 | 1463 | Gary Woehl, CPA - Compilation 2003 | 1,350.00 | | 8,097.79 | x | |
| 08/01/05 | 1464 | Gary Woehl, CPA - Fed & State Taxes 2004 | 575.00 | | 7,522.79 | x | |
| 08/01/05 | 1465 | NBF - Tee Sponsorship at AABB | 300.00 | | 7,222.79 | x | |
| 08/03/05 | 1466 | Bourne & Assoc/Lobby - Aug | 3,500.00 | | 3,722.79 | x | |
| 08/03/05 | 1467 | Bourne & Assoc/Mngmt - Aug | 500.00 | | 3,222.79 | x | |
| 08/10/05 | 1468 | ConferenceCall.com - July | 17.65 | | 3,205.14 | x | |
| 08/17/05 | | Transfer from Money Market | | 10,000.00 | 13,205.14 | x | |
| 08/24/05 | 1469 | Gary Woehl, CPA - Review 2004 | 2,850.00 | | 10,355.14 | x | 8/31/2005 |
| 08/31/05 | 1470 | Ron Harkey - AABB Standards | 700.00 | | 9,655.14 | x | |
| 08/31/05 | 1471 | Bourne & Assoc/Lobby - Sept | 3,500.00 | | 6,155.14 | x | |
| 08/31/05 | 1472 | Bourne & Assoc/Mngmt - Sept | 500.00 | | 5,655.14 | x | |
| 09/21/05 | 1473 | Creative Services Catering-Board Mtg | 521.00 | | 5,134.14 | x | |
| 09/21/05 | 1474 | ConferenceCall.com - August | 74.54 | | 5,059.60 | x | |
| 09/21/05 | 1475 | CA Assoc. of Non-profits-annual dues | 85.00 | | 4,974.60 | x | 9/30/2005 |
| 09/26/05 | 1476 | Tri-Counties BB - Deposit Board Dinner | 500.00 | | 4,474.60 | x | |
| 09/27/05 | 1477 | Tri-Counties BB - Balance Board Dinner | 1,942.58 | | 2,532.02 | x | |
| 09/28/05 | 1478 | Ron Harkey - Balance AABB Standards | 82.88 | | 2,449.14 | x | |
| 09/29/05 | 1479 | Inn of the Spanish Garden - Board Mtg room | 315.00 | | 2,134.14 | x | |
| 10/06/05 | | Transfer from Money Market | | 10,000.00 | 12,134.14 | x | |
| 10/06/05 | 1480 | Bourne & Assoc/Lobby - Oct | 3,500.00 | | 8,634.14 | x | |
| 10/06/05 | 1481 | Bourne & Assoc/Mngmt - Oct | 500.00 | | 8,134.14 | x | |
| 10/06/05 | 1482 | Bourne & Assoc/Board Mtg Expenses | 869.96 | | 7,264.18 | x | |
| 10/10/05 | 1483 | FedEx Kinko's/Board meeting | 218.80 | | 7,045.38 | x | |
| 10/10/05 | 1484 | State of California - Filing Fee | 20.00 | | 7,025.38 | x | 10/31/2005 |
| 11/01/05 | 1485 | Postmaster - P.O. Box | 68.00 | | 6,957.38 | x | |
| 11/03/05 | 1486 | Bourne & Assoc/Lobby - Nov | 3,500.00 | | 3,457.38 | x | |
| 11/03/05 | 1487 | Bourne & Assoc/Mngmt - Nov | 500.00 | | 2,957.38 | x | |
| 11/30/05 | | "Monthly Service Fee | 10.00 | | 2,947.38 | x | 11/30/2005 |
| 12/08/05 | 1488 | ConferenceCall.com - October | 116.71 | | 2,830.67 | x | |
| 12/08/05 | 1489 | Bourne & Assoc/Lobby - Dec | 3,500.00 | | (669.33) | x | |
| 12/08/05 | 1490 | Bourne & Assoc/Mngmt - Dec | 500.00 | | (1,169.33) | x | |
| 12/08/05 | 1491 | O'Connor, Cohn, Dillon & Barr | 5,380.00 | | (6,549.33) | x | |
| 12/10/05 | | Transfer from Money Market | | 6,000.00 | (549.33) | x | |
| 12/10/05 | | 2006 Dues - BBR | | 3,815.00 | 3,265.67 | x | |
| 12/24/05 | | 2006 Dues - BCP | | 4,942.00 | 8,207.67 | x | |
| 12/24/05 | | 2006 Dues - CBB, Rancho Mirage | | 3,682.00 | 11,889.67 | x | 12/31/2005 |
| 12/31/05 | | Ending Balance | | | 11,889.67 | | |

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80,683.56 88,232.57