

Wells Fargo Checking Account: 2006
Account #0468634068

Date	Ck #	Description:	DB	CR	Balance	Cleared	Balanced
01/01/06		Beginning Balance			11,889.67	BB	
01/01/06	1492	Bourne & Associates (Expense Reimbursement for Proclamation)	50.48		11,839.19	x	
01/01/06	1493	Bourne & Assoc/Lobby - Jan	3,500.00		8,339.19	x	
01/01/06	1494	Bourne & Assoc/Mgmt - Jan	500.00		7,839.19	x	
01/01/06	1495	O'Connor, Cohn, Dillon & Barr	320.00		7,519.19	x	
01/11/06	1496	ConferenceCall.com - Dec	47.24		7,471.95	x	
01/23/06	1497	Ron Harkey - AABB Standards	900.00		6,571.95	x	
		Dues deposit		9,851.00	16,422.95	x	1/31/2006
01/30/06	1498	Bourne & Assoc/Lobby - Feb	3,500.00		12,922.95	x	
01/30/06	1499	Bourne & Assoc/Mgmt - Feb	500.00		12,422.95	x	
02/06/06	1500	ConferenceCall.com - Jan	45.85		12,377.10	x	
02/15/06		Transfer from Savings		100,000.00	112,377.10	x	
02/15/06		Purchase of CD	100,000.00		12,377.10	x	2/28/2006
03/01/06	1501	Bourne & Assoc/Lobby - Mar	3,500.00		8,877.10	x	
03/01/06	1502	Bourne & Assoc/Mgmt - Mar	500.00		8,377.10	x	
03/01/06	1503	Void	-		8,377.10	-	
	1504	Stop Payment - 3/27/06	-		8,377.10	-	
	1505	Stop Payment - 3/27/06	-		8,377.10	-	
03/04/06		Dues deposit		8,123.00	16,500.10	x	
03/09/06	1506	Government Relations Group - Mar Board meeting	90.00		16,410.10	x	
03/09/06	1507	National Blood Foundation - Tee Sponsor	300.00		16,110.10	x	
03/23/06	1508	ConferenceCall.com - Feb	71.07		16,039.03	x	3/31/2006
04/06/06	1509	Bourne & Assoc/Lobby - Apr	3,500.00		12,539.03	x	
04/06/06	1510	Bourne & Assoc/Mgmt - Apr	500.00		12,039.03	x	
04/06/06	1511	Café Dolce - March Board Mtg	191.26		11,847.77	x	
04/06/06	1512	Bourne & Assoc - Dinner, postage	1,519.15		10,328.62	x	
04/14/06	1429	Metro/Risk, Inc.	1,605.00		8,723.62	x	4/30/2006
04/14/06	1513	Check sent to V. Finson to hold for potential emergency	-		8,723.62	see below	
05/09/06	1514	Bourne & Assoc/Lobby - May	3,500.00		5,223.62	x	
05/09/06	1515	Bourne & Assoc/Mgmt - May	500.00		4,723.62	x	
05/24/06	1516	Senator Hotel	150.00		4,573.62	x	
05/24/06	1517	ConferenceCall.com - April	122.44		4,451.18	x	5/31/2006
05/24/06	1518	FedEx Kinko's	199.97		4,251.21	x	
05/31/06	1519	Bourne & Assoc/Lobby - June	3,500.00		751.21	x	
05/31/06	1520	Bourne & Assoc/Mgmt - June	500.00		251.21	x	
06/07/06		Dues deposit - Stanford		4,078.00	4,329.21	x	
06/21/06		Dues deposit - City of Hope, UCLA		7,368.00	11,697.21	x	6/30/2006
06/26/06	1521	ConferenceCall.com - May	109.14		11,588.07	x	
06/28/06	1522	Bourne & Assoc/Lobby - July	3,500.00		8,088.07	x	
06/28/06	1523	Bourne & Assoc/Mgmt - July	500.00		7,588.07	x	
07/08/06		Dues deposit		182.00	7,770.07	x	
07/11/06	1524	Franchise Tax Board	10.00		7,760.07	x	
07/11/06	1525	Gary Woehl, CPA - 2005 Tax Preparation	605.00		7,155.07	x	7/31/2006

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07/20/06	1513	Mondial Dining - advance for Sept Board meeting	1,000.00		6,155.07	x	
07/31/06	1526	Bourne & Assoc/Lobby - August	3,500.00		2,655.07	x	
07/31/06	1527	Bourne & Assoc/Mgmt - August	500.00		2,155.07	x	
07/31/06	1528	Gary Woehl, CPA - 2005 Compilation	1,280.00		875.07	x	
07/31/06	1529	ConferenceCall.com - June	71.01		804.06	x	
08/02/06		Transfer from Savings		15,000.00	15,804.06	x	8/31/2006
08/31/06	1530	ConferenceCall.com - July	66.29		15,737.77	x	9/30/2006
08/31/06	1531	Bourne & Assoc/Lobby & Mgmt - Sept.	4,000.00		11,737.77	x	9/30/2006
09/21/06	1532	ConferenceCall.com - Aug	50.26		11,687.51	x	
09/21/06	1533	Cal Assoc of Non-profits - dues 10/1/06 to 10/1/07	94.00		11,593.51	x	
09/25/06	1534	Paino - lunch Annual Mtg	258.15		11,335.36	x	9/30/2006
09/25/06	1535	Mondial Dining -balance dinner	1,245.94		10,089.42	x	9/30/2006
09/26/06	1536	Inn of the Spanish Garden - Mtg. Room	200.00		9,889.42	x	9/30/2006
10/02/06	1537	Bourne & Assoc/Lobby - Oct	3,500.00		6,389.42	x	
10/02/06	1538	Bourne & Assoc/Mgmt - Oct	500.00		5,889.42	x	
10/02/06	1539	Bourne & Assoc - Ann. Mtg	803.00		5,086.42	x	
10/05/06	1540	Phillip Norris, MD - speaker	334.27		4,752.15	x	10/31/2006
10/27/06	1541	Postmaster - PO Box Annual Fee	72.00		4,680.15	x	
10/30/06	1542	Bourne & Assoc/Lobby - November	3,500.00		1,180.15	x	
10/30/06	1543	Bourne & Assoc/Mgmt - November	500.00		680.15	x	
10/31/06		Transfer from Savings		10,000.00	10,680.15	x	10/31/2006
11/09/06		Interest from maturity of CD		2,616.38	13,296.53	x	
	1544	VOID	-		13,296.53	x	11/30/2006
11/28/06	1545	AT Conference - conf call 11/3	19.77		13,276.76	x	
11/28/06	1546	Bourne & Assoc/Lobby - December	3,500.00		9,776.76	x	
11/28/06	1547	Bourne & Assoc/Mgmt - December	500.00		9,276.76	x	12/31/2006

159,831.29 157,218.38