

Wells Fargo Checking Account: 2007

Account #0468634068

NOTE: \$4,000 Min. Daily Balance Req'd.

Date	Ck #	Description:	DB	CR	Balance
01/01/08		Beginning Balance			9,222.92
01/07/08	1615	Bourne & Assoc./Lobby - Jan	3,500.00		5,722.92
01/07/08	1616	Bourne & Assoc./Mgmt - Jan	500.00		5,222.92
01/07/08	1617	Bourne & Assoc. Mailing Exp (proclamation)	36.71		5,186.21
01/07/08	1618	Conference call.com--Dec.	25.22		5,160.99
01/16/08		Deposit--BloodSource Dues		5,980.00	11,140.99
01/22/08		Deposit--City of Hope Dues		3,548.00	14,688.99
01/24/08		Deposit--UBS Dues		4,312.00	19,000.99
01/30/08	1619	Bourne & Assoc./Lobby - Feb	3,500.00		15,500.99
01/30/08	1620	Bourne & Assoc./Mgmt - Feb	500.00		15,000.99
01/30/08		Deposit--NCCBB, BCP, CHOMP, and Houchin Dues		15,845.00	30,845.99
02/04/08		Deposit--CCBC Dues		4,354.00	35,199.99
02/05/08		Deposit--Community Blood Bank Rancho Mirage		3,669.37	38,869.36
02/05/08		Transfer to MM (conf. #152102058987)	20,000.00		18,869.36
02/06/08	1621	Conference call.com--Jan.	10.31		18,859.05
02/11/08		Deposit--SDBB, BB of San Bernardino & Riverside Counties Dues		10,032.00	28,891.05
02/11/08	1622	NBF Tee Sponsorship	300.00		28,591.05
02/15/08		Deposit--BBR & UCLA Dues		7,565.00	36,156.05
02/15/08	1623	Gary Woehl, CPA--Form 1096 & 1099 preparation	135.00		36,021.05
02/26/08		Deposit--Delta, Long Beach, ARC N. CA		12,141.00	48,162.05
02/26/08		Transfer to MM (Conf. #161002268578)	20,000.00		28,162.05
03/05/08	1624	Bourne & Assoc./Lobby - Mar	4,500.00		23,662.05
03/05/08	1625	Bourne & Assoc./Mgmt - Mar	500.00		23,162.05
03/05/08	1626	Bourne & Assoc. TRALI meeting exp.	2,605.99		20,556.06
03/05/08	1627	ConferenceCall.com--Feb. exec. cmte. &	97.68		20,458.38
03/11/08		Deposit--Stanford		3,942.00	24,400.38
03/17/08	1628	Metro/Risk	1,605.00		22,795.38
03/17/08	1629	Jealousy Catering	302.58		22,492.80
03/17/08	1630	FedEx Kinko's	148.27		22,344.53
04/15/08	1631	Government Relations Group, Inc.	140.00		22,204.53
04/15/08	1632	Bourne & Assoc./Lobby - Apr	4,500.00		17,704.53
04/15/08	1633	Bourne & Assoc./Mgmt - Apr	500.00		17,204.53
04/15/08	1634	Bourne & Assoc. TRALI meeting exp. &	164.15		17,040.38
05/05/08	1635	Bourne & Assoc./Lobby-May	3,500.00		13,540.38
05/05/08	1636	Bourne & Assoc./Mgmt - May	500.00		13,040.38
05/07/08	1637	Conference Call.com	101.88		12,938.50
05/12/08		Deposit--ARC S. CA Dues		7,515.00	20,453.50
06/02/08	1638	Bourne & Assoc./Lobby - Jun	3,500.00		16,953.50
06/02/08	1639	Bourne & Assoc./Mgmt - Jun	500.00		16,453.50
06/05/08	1640	ConferenceCall.com--May Exec. cmte	19.93		16,433.57
06/11/08	1641	Franchise Tax Board (2007 filing fee)	10.00		16,423.57
06/11/08	1642	Gary Woehl, CPA--2007 Tax Preparation	665.00		15,758.57
06/19/08	1643	Gary Woehl, CPA--2007 Compilation	1,710.00		14,048.57

06/19/08	1644	CBBS (MTAC Meeting Reimbursement)	695.40		13,353.17
07/16/08	1645	Bourne & Assoc.--Mailing Expenses	46.47		13,306.70
07/16/08	1646	Bourne & Assoc./Lobby - July	3,500.00		9,806.70
07/16/08	1647	Bourne & Assoc./Mgmt - July	500.00		9,306.70
07/16/08	1648	Conference Call.com--Jun. exec. cmte	13.32		9,293.38
07/30/08	1649	Bourne & Assoc./Lobby - Aug	3,500.00		5,793.38
07/30/08	1650	Bourne & Assoc./Mgmt - Aug	500.00		5,293.38
08/05/08	1651	Conference Call.com--Jul. Exec. Cmte.	7.76		5,285.62
09/12/08		Transfer From MM Account (Conf.		20,000.00	25,285.62
09/12/08	1652	Bourne & Assoc./Lobby - Sept	3,500.00		21,785.62
09/12/08	1653	Bourne & Assoc./Mgmt - Sept	500.00		21,285.62
09/12/08	1654	Bourne & Assoc.--Mailing Expenses	42.31		21,243.31
09/12/08	1655	Conference Call.com--Aug. Exec. Cmte.	8.90		21,234.41
09/22/08	1656	Panino	299.85		20,934.56
09/22/08	1657	Wine Cask	2,128.61		18,805.95
09/29/08	1658	Ron Harkey--Meeting Expenses	1,000.00		17,805.95
10/02/08	1659	Classic Awards	96.58		17,709.37
10/02/08	1660	Bourne & Assoc.--Meeting Exp.	863.92		16,845.45
10/02/08	1661	Bourne & Assoc./Lobby - Oct	3,500.00		13,345.45
10/02/08	1662	Bourne & Assoc./Mgmt - Oct	500.00		12,845.45
10/10/08	1663	LifeStream--Dr. Ecklund Travel Exp.	538.24		12,307.21
10/10/08	1664	Wine Cask	414.86		11,892.35
10/15/08	1665	Postmaster	70.00		11,822.35
10/15/08	1666	CA Assoc. of Nonprofits	94.00		11,728.35
10/24/08	1667	Ron Harkey--Meeting Expenses	356.85		11,371.50
11/10/08	1668	Bourne & Assoc./Lobby - Nov	3,500.00		7,871.50
11/10/08	1669	Bourne & Assoc./Mgmt - Nov	500.00		7,371.50
11/10/08	1670	Conference Call.com--Sept. Conference	181.18		7,190.32
11/17/08	1671	Conference Calls Unlimited--Oct. Exec.	7.03		7,183.29
12/11/08	1672	Bourne & Assoc./Lobby - Dec	3,500.00		3,683.29
12/11/08	1673	Bourne & Assoc./Mgmt - Dec	500.00		3,183.29
12/15/08		Transfer From MM Account (Conf.		10,000.00	13,183.29
12/22/08	1674	Conference Calls Unlimited--Nov. Exec.	25.88		13,157.41
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