

Wells Fargo Checking Account: 2010  
 Account #0468634068  
 NOTE: \$4,000 Min. Daily Balance Req'd.

Date	Ck #	Description:	DB	CR	Balance	Cleared	Balanced
01/01/10		Beginning Balance			29,260.94	BB	
01/10/10	1729	Bourne & Assoc - December Expenses	40.26		29,220.68	*	
01/10/10	1727	Bourne & Assoc - January Lobby	3,675.00		25,545.68	*	
01/10/10	1728	Bourne & Assoc - January Mgmt	525.00		25,020.68	*	31-Jan
02/08/10	1730	Bourne & Assoc - February Lobby	3,675.00		21,345.68	*	
02/08/10	1731	Bourne & Assoc - February Mgmt	525.00		20,820.68	*	
02/08/10	1732	Bourne & Assoc - January Expenses	20.00		20,800.68	*	
02/09/10		Deposit - dues		65,997.52	86,798.20	*	28-Feb
03/06/10		Deposit - dues		7,139.00	93,937.20	*	
03/07/10	1734	Bourne & Assoc - March Lobby	3,675.00		90,262.20	*	
03/07/10	1735	Bourne & Assoc - March Mgmt	525.00		89,737.20	*	
03/07/10	1736	Bourne & Assoc - Februray expenses	45.79		89,691.41	*	
03/07/10	1737	Gary Woehl CPA	225.00		89,466.41	*	31-Mar
04/08/10	1738	Bourne & Associates - April Lobby	3,675.00		85,791.41	*	
04/30/10	1745	Bourne & Associates - April /May Mgmt	1,050.00		84,741.41	*	
04/08/10	1740	Bourne & Assoicates - March Expenses	1,471.40		83,270.01	*	
04/07/10	1742	Edgewood Partners Insurance Center	1,497.00		81,773.01	*	
04/08/10		Deposit - dues		3,662.00	85,435.01	*	30-Apr
04/30/10	1743	Fed Ex office	201.78		85,233.23	*	
04/30/10	1744	Bourne & Associates - May Lobby	3,675.00		81,558.23	*	
05/18/10		Checks	34.50		81,523.73	*	31-May
06/12/10	1746	Bourne & Associates - June Lobby	3,675.00		77,848.73	*	
06/12/10	1747	Bourne & Associates - June mgmt	1,050.00		76,798.73	*	
06/12/10	1748	Fed Ex office	25.00		76,773.73	*	
06/12/10	1749	Gary Woehl, CPA	1,890.00		74,883.73	*	
06/12/10	1750	Gary Woehl, CPA	665.00		74,218.73	*	30-Jun
06/22/10	1751	CA Franchise Tax Board	10.00		74,208.73	*	
06/30/10	1752	Bourne & Associaates May Expenses	5.00		74,203.73	*	
06/30/10	1753	CBBS (MTAC meeting)	884.94		73,318.79	*	
07/08/10	1754	Bourne & Associates - July Lobby	3,675.00		69,643.79	*	31-Jul
08/06/10	1755	Bourne & Associates - Aug Lobby	3,675.00		65,968.79	*	
08/06/10	1756	Bourne & Associates - Aug Mgmt	525.00		65,443.79	*	
08/12/10	1757	Marriott--Deposit for Sept. Board Mtg	250.00		65,193.79	*	31-Aug
08/31/10	1758	National Blood Foundation	300.00		64,893.79	*	
08/31/10	1759	CA Assoc of Nonprofits	94.00		64,799.79	*	
08/31/10	1760	Bourne & Associates - Sept Lobby	3,675.00		61,124.79	*	
08/31/10	1761	Bourne & Associates - Sept Mgmt	525.00		60,599.79	*	
09/27/10	1762	The University Club	2,530.12		58,069.67	*	
09/30/10		Wells Fargo Document Copy Fee	32.00		58,037.67	*	30-Sep
10/04/10	1663	Bourne & Associates - Oct Lobby	3,675.00		54,362.67	*	
10/04/10	1664	Bourne & Associates - Oct Mgmt	525.00		53,837.67	*	
10/04/10	1665	Bourne & Associates - Sept Expenses	471.02		53,366.65	*	
10/12/10	1766	Postmaster	70.00		53,296.65	*	
10/18/10	1767	FedEx Office	244.37		53,052.28	*	31-Oct
11/01/10	1768	VOID			53,052.28	*	
11/03/10	1769	Blood Centers of the Pacific	1,984.77		51,067.51	*	
11/08/10	1770	Bourne & Assoc. - Oct Expenses	26.00		51,041.51	*	
11/08/10	1771	Bourne & Assoc. - Nov Lobby	3,675.00		47,366.51	*	
11/08/10	1772	Bourne & Assoc. - Nov Mgmt	525.00		46,841.51	*	30-Nov
12/16/10	1773	Bourne & Assoc. - Dec Lobby	3,675.00		43,166.51	*	
12/16/10	1774	Bourne & Assoc. - Dec Mgmt	525.00		42,641.51	*	31-Dec
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