

Wells Fargo Checking Account: 2011
 Account #0468634068
 NOTE: \$4,000 Min. Daily Balance Req'd.

Date	Ck #	Description:	DB	CR	Balance	Cleared	Balanced
01/01/11		Beginning Balance			42,641.51	BB	
01/03/11	1775	Bourne and Assoc. - Jan Lobby	3,675.00		38,966.51	1/10/2011	1-Mar
01/03/11	1776	VOID			38,966.51		
01/03/11	1777	Bourne and Assoc. - Jan Mgmt.	525.00		38,441.51	1/10/2011	1-Mar
02/01/11	1778	Bourne and Assoc. - Feb Lobby	3,675.00		34,766.51	2/14/2011	1-Mar
02/01/11	1779	Bourne and Assoc. - Feb Mgmt.	525.00		34,241.51	2/14/2011	1-Mar
03/02/11		Dues - Northern California Community		3,518.00	37,759.51	3-Mar	4/4/11
03/02/11		Dues - San Diego Blood Bank		5,190.00	42,949.51	3-Mar	4/4/11
03/02/11		Dues - Houchin Community Blood Bank		3,846.65	46,796.16	3-Mar	4/4/11
03/02/11		Dues - Central California Blood Center		4,389.00	51,185.16	3-Mar	4/4/11
03/02/11		Dues - UCLA		3,897.00	55,082.16	3-Mar	4/4/11
03/02/11		Dues - Blood Systems Inc		4,428.00	59,510.16	3-Mar	4/4/11
03/02/11		Dues - Blood Center of the Pacific		4,903.00	64,413.16	3-Mar	4/4/11
03/02/11		Dues - Community Hopsital of Monterey		3,435.00	67,848.16	3-Mar	4/4/11
03/02/11		Dues - City of Hope		3,578.00	71,426.16	3-Mar	4/4/11
03/02/11		Dues - Stanford		4,194.00	75,620.16	3-Mar	4/4/11
03/02/11		Dues - ARC Northern California		4,763.00	80,383.16	3-Mar	4/4/11
03/02/11		Dues - Blood Source		5,987.00	86,370.16	3-Mar	4/4/11
03/02/11		Dues - ARC Southern California		8,161.00	94,531.16	3-Mar	4/4/11
03/01/11	1780	Bourne and Associates - March Lobby	3,675.00		90,856.16	14-Mar	4/4/11
03/01/11	1781	Bourne and Associates - Mar Mgmt	525.00		90,331.16	14-Mar	4/4/11
03/01/11	1782	Edgewood Partners Insurance Co	1,736.00		88,595.16	7-Mar	4/4/11
03/02/11		Dues - Lifestream		5,020.00	93,615.16	3-Mar	4/4/11
04/04/11		Dues - Long Beach Memorial		3,322.00	96,937.16	5-Apr	6-May
04/04/11	1783	Bloodsource - March Board Meeting	1,075.90		95,861.26	18-Apr	6-May
04/04/11	1784	Royal Web Designs	50.00		95,811.26	14-Apr	6-May
04/04/11	1785	Gary Woehl - 1096 and 1099	270.00		95,541.26	18-Apr	6-May
04/04/11	1786	Lydia Expenses - March Board & ABC	385.00		95,156.26	14-Apr	6-May
04/04/11	1787	Bourne & Assoc - April Lobby	3,675.00		91,481.26	14-Apr	6-May
04/04/11	1788	Bourne & Assoc - April Mgmt	525.00		90,956.26	14-Apr	6-May
04/28/11	1789	Fed Ex Kinkos	169.68		90,786.58	4-May	6-Jun
05/06/11	1790	Bourne & Associates - May Lobby	3,675.00		87,111.58	17-May	6-Jun
05/06/11	1791	Bourne & Associates - May Mgmt	525.00		86,586.58	17-May	1-Jun
06/06/11	1792	Royal Web Designs	50.00		86,536.58	14-Jun	6-Jul
06/06/11	1793	Bourne & Associates - June Lobby	3,675.00		82,861.58	22-Jun	6-Jul
06/06/11	1794	Bourne & Associates - June Mgmt	525.00		82,336.58	22-Jun	6-Jul
07/06/11	1795	Gary Woehl - annual review	4,050.00		78,286.58	2-Aug	5-Oct
07/06/11	1796	Gary Woehl - 2010 return prep fees	765.00		77,521.58	2-Aug	5-Oct
07/06/11	1797	Bourne & Associates - July Lobby	3,675.00		73,846.58	18-Jul	23-Aug
07/06/11	1798	Bourne & Associates - July Mgmt	525.00		73,321.58	18-Jul	23-Aug
07/06/11	1799	CBBS - MTAC Meeting 4-26-11	1,104.40		72,217.18	27-Jul	23-Aug
07/06/11	1800	Royal Web Designs	100.00		72,117.18	22-Jul	23-Aug
07/06/11	1801	Franchise Tax Board	10.00		72,107.18	20-Jul	23-Aug
08/24/11	1802	Royal Web Designs	50.00		72,057.18	14-Sep	5-Oct
08/24/11	1803	California Association of Nonprofits	94.00		71,963.18	31-Aug	5-Oct
08/24/11	1804	Bourne & Associates - August Lobby	3,675.00		68,288.18	31-Aug	5-Oct
08/24/11	1805	Bourne & Associates - August Mgmt	525.00		67,763.18	31-Aug	5-Oct
09/20/11	1806	Bourne & Associates - Sept Lobby	3,675.00		64,088.18	21-Sep	5-Oct
09/20/11	1807	Bourne & Associates - Sept Mgmt	575.00		63,513.18	21-Sep	5-Oct
09/19/11	Debit	Lazy Acres Catering - Santa Barbara	340.27		63,172.91	21-Sep	5-Oct
09/19/11	Debit	Wine Cask - Santa Barbara	1,949.41		61,223.50	21-Sep	5-Oct
09/19/11	Debit	Inn of the Spanish Garden 1 room	330.40		60,893.10	21-Sep	5-Oct
09/20/11	Debit	Inn of the Spanish Garden 14 rooms	4,653.60		56,239.50	22-Sep	5-Oct
09/20/11	Debit	C'est Cheese - speaker gifts	126.08		56,113.42	23-Sep	5-Oct
10/05/11	1808	Royal Web Designs	100.00		56,013.42	13-Oct	10-Nov
09/22/11	Debit	Inn of the Spanish Garden	2.00		56,011.42	22-Sep	5-Oct

