

Wells Fargo Checking Account: 2011

Account #0468634068

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

Date	Ck #	Description:	DB	CR	Balance	Cleared	Balanced
01/01/12		Beginning Balance			46,755.81	BB	16-Feb
01/12/12	1817	Bourne Avocacy January	3,675.00		43,080.81	23-Jan	16-Feb
01/12/12	1818	Bourne Admin January	525.00		42,555.81	23-Jan	16-Feb
01/12/12	1819	Royal Web Designs Dec	50.00		42,505.81	24-Jan	16-Feb
01/12/12	1820	void	-		42,505.81	-	16-Feb
01/17/12	bill pay	Edgewood Partners Insurance Center	1,736.00		40,769.81	18-Jan	16-Feb
02/02/12	bill pay	Bourne Advocacy Feb	3,675.00		37,094.81	2-Feb	18-Feb
02/02/12	bill pay	Bourne Admin Feb	525.00		36,569.81	2-Feb	18-Feb
02/17/12	bill pay	Royal Web Designs January	50.00		36,519.81	17-Feb	18-Feb
02/21/12		Dues		\$55,854.91	92,374.72	21-Feb	31-Mar
02/21/12	bill pay	Gary Woehl	270.00		92,104.72	22-Feb	31-Mar
03/06/12		Dues		\$12,508.00	104,612.72	6-Mar	13-Apr
03/19/12	debit	Marriott SF for BCC Meeting	2,016.13		102,596.59	19-Mar	13-Apr
03/29/12	bill pay	Royal Web Designs Feb	50.00		102,546.59	29-Mar	13-Apr
03/29/12	bill pay	Bourne Advocacy March	525.00		102,021.59	29-Mar	13-Apr
03/29/12	bill pay	Borne Administrative March	3,675.00		98,346.59	29-Mar	13-Apr
03/30/12	bill pay	Royal Web Designs March	50.00		98,296.59	30-Mar	13-Apr
03/30/12	bill pay	Bourne Advocacy April	525.00		97,771.59	30-Mar	13-Apr
03/30/12	bill pay	Borne Administrative April	3,675.00		94,096.59	30-Mar	13-Apr
04/02/12	1821	Bourne Expenses for Board Meeting	92.25		94,004.34	2-Apr	7-May
04/03/12	bill pay	void	-		94,004.34	25-Apr	7-May
04/03/12	bill pay	Speaker Honorarium Larry Kazanjian	500.00		93,504.34	3-Apr	7-May
04/23/12	bill pay	Fed Ex	153.42		93,350.92	24-Apr	7-May
04/23/12	bill pay	CBBS	1,736.45		91,614.47	24-Apr	7-May
05/07/12	bill pay	Bourne Advocacy May	3,675.00		87,939.47	8-May	7-Jun
05/07/12	bill pay	Bourne Administrative May	525.00		87,414.47	8-May	7-Jun
05/14/12	bill pay	Royal Web Design	50.00		87,364.47	15-May	7-Jun
05/14/12	bill pay	Fed Ex	25.00		87,339.47	15-May	7-Jun
05/31/12	bill pay	Bourne Advocacy June	3,675.00		83,664.47	4-Jun	2-Jul
05/31/12	bill pay	Bourne Administrative June	525.00		83,139.47	4-Jun	2-Jul
06/21/12	1822	Gary Woehl	2,250.00		80,889.47	10-Jul	2-Aug
06/21/12	1823	Gary Woehl	780.00		80,109.47	10-Jul	2-Aug
06/21/12	1824	Franchise Tax Board	10.00		80,099.47	26-Jun	2-Aug
07/02/12	bill pay	Bourne Advocacy July	3,675.00		76,424.47	5-Jul	2-Aug
07/02/12	bill pay	Bourne Administrative July	525.00		75,899.47	3-Jul	2-Aug
08/02/12		Bourne Advocacy Aug	3,675.00		72,224.47	3-Aug	8-Aug
08/02/12	bill pay	Bourne Administrative Aug	525.00		71,699.47	3-Aug	8-Aug
06/14/12	bill pay	Royal Web	50.00		71,649.47	14-Jun	2-Aug
08/07/12		Deposit - Memorial Care Dues		3,422.00	75,071.47	7-Aug	8-Aug
08/06/12	bill pay	Royal Web June/July	100.00		74,971.47	6-Aug	8-Aug
09/04/12	bill pay	Bourne Advocacy Sept	3,675.00		71,296.47	5-Sep	1-Nov
09/04/12	bill pay	Bourne Administrative Sept	525.00		70,771.47	5-Sep	1-Nov
09/28/12	bill pay	Royal Web August	50.00		70,721.47	1-Oct	1-Nov
10/11/12	bill pay	Bourne Advocacy Oct	3,675.00		67,046.47	15-Oct	1-Nov
10/11/12	bill pay	Bourne Administrative Oct	525.00		66,521.47	15-Oct	1-Nov
10/11/12	bill pay	Royal Web Sept	50.00		66,471.47	1-Oct	1-Nov
10/11/12	1825	US Postal Service	86.00		66,385.47	25-Oct	1-Nov
10/11/12	bill pay	Fed Ex	203.19		66,182.28	15-Oct	1-Nov
09/28/12		Bourne Sept meeting expenses	55.00		66,127.28	1-Oct	1-Nov
09/28/12	debit	C'est Cheese gift Kurihara	94.56		66,032.72	11-Oct	1-Nov
09/28/12	debit	C'est Cheese gift Masoaka	94.15		65,938.57	12-Oct	1-Nov
09/05/12	debit	Hotel Solamar deposit	819.00		65,119.57	17-Sep	1-Nov
09/28/12	debit	Hotel Solamar Room and tax	2,734.24		62,385.33	2-Oct	1-Nov
10/01/12	debit	Hotel Solamar Dining and AV	2,816.82		59,568.51	3-Oct	1-Nov
10/11/12	1826	Cal NonProfits	94.00		59,474.51	18-Oct	1-Nov
11/03/12	bill pay	Bourne Advocacy Nov	3,675.00		55,799.51	5-Nov	1-Nov

