Blood Centers of California
Money Market Accounts

Wells Fargo Business Market Rate Account
Account #: 6465939320

Date	Description:	DB	CR	Balance	Balanced
01/01/06	Beginning Balance			169,645.18	
01/13/06	Dues deposit		20,557.00	190,202.18	
01/31/06	Interest		120.86	190,323.04	1/31/2006
02/04/06	Dues deposit		16,584.00	206,907.04	
02/15/06	Transfer to Institutional Money Market Acct	100,000.00		106,907.04	
02/17/06	Transfer to 8-month CD	100,000.00		6,907.04	
02/28/06	Interest		66.83	6,973.87	2/28/2006
03/31/06	Interest		-	6,973.87	3/31/2006
04/30/06	Interest		-	6,973.87	4/30/2006
05/31/06	Interest		-	6,973.87	5/31/2006
06/06/06	Interest credit March-June 6)		8.19	6,982.06	
06/06/06	Transfer balance to 250-2466700790	6,982.06		(0.00)	6/30/2006

Wells Fargo Advantage Funds: Institutional Money Market Account
Account #: 250-2466700790

Date	Description:	DB	CR	Balance	Balanced
02/15/06	Beginning Balance		100,000.00	100,000.00	
02/28/06	Interest		153.67	100,153.67	2/28/2006
03/31/06	Interest		352.95	100,506.62	3/31/2006
04/30/06	Interest		358.71	100,865.33	4/30/2006
05/31/06	Interest		384.43	101,249.76	5/31/2006
06/06/06	Transfer from 6465939320		6,982.06	108,231.82	6/6/2006
06/30/06	Interest		406.07	108,637.89	6/30/2006
07/31/06	Interest		440.07	109,077.96	7/31/2006
08/01/06	Transfer to checking - 0468634068	15,000.00		94,077.96	8/1/2006
08/31/06	Interest		384.78	94,462.74	8/31/2006
09/30/06	Interest		375.72	94,838.46	9/30/2006
10/31/06	Transfer to checking - 0468634068	10,000.00		84,838.46	
10/31/06	Interest		391.04	85,229.50	10/31/2006
11/30/06	Interest		341.94	85,571.44	11/30/2006
12/31/06	Interest		355.33	85,926.77	12/31/2006