Blood Centers of California
Money Market Accounts

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

Date	Description:	DB	CR	Balance	Balanced
01/01/07	Beginning Balance			85,926.77	BB
01/31/07	Interest		356.26	86,283.03	1/31/2007
02/15/07	Transfer from checking - 0468634068		30,000.00	116,283.03	2/15/2007
02/28/07	Interest		379.18	116,662.21	2/28/2007
03/31/07	Interest		484.33	117,146.54	3/31/2007
04/30/07	Interest		470.50	117,617.04	5/11/2007
05/31/07	Interest		487.29	118,104.33	6/8/2007
06/30/07	Interest		474.25	118,578.58	7/9/2007
07/31/07	Interest		491.84	119,070.42	8/15/2007
08/15/07	Transfer to Checking (Conf. #145008158986)	10,000.00		109,070.42	
08/31/07	Interest		478.19	109,548.61	9/11/2007
09/30/07	Interest		449.49	109,998.10	10/5/2007
10/05/07	Transfer to Checking (Conf. #111510058987)	10,000.00		99,998.10	10/12/2007
10/09/07	Transfer to Checking (conf. #133910098987)	10,000.00		89,998.10	10/15/2007
10/31/07	Interest		380.80	90,378.90	11/9/2007
11/30/07	Interest		337.22	90,716.12	12/12/2007
12/31/07	Interest		346.69	91,062.81	1/7/2008