

CAHPERD Foundation - Promotion of Healthy Lifestyles

Account Roll forwards: Bank of Sacramento Checking Account

June 1, 2010 through November 30, 2010

Changes					
Date	Type	Payee	Noted Reason	Change Amt	Balance
June 1, 2010					17,890.01
June 30, 2010	Interest			2.21	17,892.22
July 1, 2010					17,892.22
	Check# 1113	Sue Chambers	Meeting & Travel	(184.00)	17,708.22
	Check# 1114	Patricia Harvey	Meeting & Travel	(233.00)	17,475.22
	Check# 1115	Ed Greaves	Meeting & Travel	(55.00)	17,420.22
	Check# 1118	Janet Seaman	Meeting & Travel	(173.47)	17,246.75
	Check# 1119	CAHPERD	Reimbursement for Awards Paid by CAHPERD	(156.60)	17,090.15
	Check# 1120	CAHPERD	CAHPERD Scholarships	(1,000.00)	16,090.15
	Check# 1121	CAHPERD	Reimbursement for Postage, Supplies & Admin. Asst Wages	(1,570.90)	14,519.25
	Returned Checks	(The three checks written to CAHPERD were returned as they only had two signatures)		2,727.50	17,246.75
	Deposit			1,000.00	18,246.75
July 30, 2010	Interest			2.12	18,248.87
August 1, 2010					18,248.87
	Check# 1117	Bob Flavin	Meeting & Travel	(171.17)	18,077.70
August 31, 2010	Interest			2.31	18,080.01
September 1, 2010					18,080.01
	Check# 1116	Kathleen Cordes	Meeting & Travel	(70.00)	18,010.01
September 30, 2010	Interest			2.22	18,012.23
October 1, 2010					18,012.23
October 31, 2010	Interest			2.29	18,014.52
November 1, 2010					18,014.52
November 30, 2010	Interest			2.22	18,016.74

Summary:

Additions - A deposit of \$1,000 and cumulative interest of \$13.37 for a total increase of \$1,013.37.

Subtractions - As the reimbursement funds to CAHPERD were returned to the Foundation checking account, the only recipients of Foundation funds during the fiscal year were: Kathleen Cordes, Bob Flavin, Ed Greaves, Patricia Harvey, and Janet Seaman for a total impact to the Foundation Fund of a \$886.64 decrease.

BANK OF SACRAMENTO

1750 Howe Avenue, Suite 100 Main: (916) 648-2100
SACRAMENTO, CA 95825 Fax: (916) 648-0513

PERIODIC STATEMENT

CALIFORNIA ASSOCIATION FOR HEALTH, PHY Date: Jun 30, 2010
ATTN: DRISHA LEGGITT Period: Jun 01, 2010 to Jun 30, 2010
1501 EL CAMINO AVE STE 3 (30 Days)
SACRAMENTO, CA 95815-



Personal
Banker: Mary DelMoral

Thank you for banking with Bank of Sacramento!

ACCOUNT #: DDA - 0100019363 PROMOTION OF HEALTHY LIFESTYLE

CALIFORNIA ASSOCIATION FOR HEALTH, PHYSI

Enclosures: 0

Beginning Balance		
as of 06/01/10		17,890.01
Deposits & Other Credits		2.21
Checks & Other Debits		0.00
Average Balance		17,890.01
Ending Balance		
as of 06/30/10		17,892.22

Transaction Information

Date	Check#	Description	Amount
06/30		Interest Credit	2.21

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
06/30	17,892.22				

BANK OF SACRAMENTO

1750 Howe Avenue, Suite 100
SACRAMENTO, CA 95825

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Fax: (916) 648-0513

PERIODIC STATEMENT

CALIFORNIA ASSOCIATION FOR HEALTH, PHY
ATTN: DRISHA LEGGITT
1501 EL CAMINO AVE STE 3
SACRAMENTO, CA 95815-

Date: Jul 31, 2010
Period: Jul 01, 2010 to Jul 31, 2010
(31 Days)

Personal
Banker: Mary DelMoral

Thank you for banking with Bank of Sacramento!

ACCOUNT #: DDA - 0100019363 PROMOTION OF HEALTHY LIFESTYLE

CALIFORNIA ASSOCIATION FOR HEALTH, PHYSI

Enclosures: 6

Beginning Balance as of 07/01/10	17,892.22
Deposits & Other Credits	3,729.62
Checks & Other Debits	3,372.97
Average Balance	16,679.97
Ending Balance as of 07/31/10	18,248.87

Transaction Information

Date	Check#	Description	Amount
07/21		Deposit	1,000.00
07/29	1119	RETURNED ITEM CREDIT	156.60
07/29	1120	RETURNED ITEM CREDIT	1,000.00
07/29	1121	RETURNED ITEM CREDIT	1,570.90
07/31		Interest Credit	2.12

Check Information

Date	Check#	Amount	Date	Check#	Amount
07/28	1113	184.00	07/14	1119	156.60
07/20	1114	233.00	07/14	1120	1,000.00
07/16	1115	55.00	07/14	1121	1,570.90
07/19	1118 *	173.47			

* Indicates a break in the Check number order.

CHECKS OUTSTANDING

DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT
TOTAL				\$	

CHECKBOOK RECONCILIATION

ENTER	BALANCE THIS STATEMENT	\$
ADD	RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	\$
SUBTOTAL		\$
SUBTRACT	TOTAL CHECKS OUTSTANDING	\$

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement.
 Interest-ADD Overdraft-DEDUCT Automatic Payment-DEDUCT Automatic Advance-ADD Service Charge-DEDUCT

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS. IF YOU FAIL TO NOTIFY US WITHIN THIRTY (30) DAYS OF THE STATEMENT MAILING DATE, THE BANK WILL CONSIDER THIS STATEMENT TO BE CORRECT AND THE RELATED CHECKS TO BE GENUINE.

Mark-off the checks and deposits, shown on this statement, in your checkbook. If your checkbook and statement do not balance, have you:

- Accounted For bank charges?
- Verified additions and subtractions in your checkbook
- Compared cancelled checks to check stub?
- Compared deposit amounts on statement to your checkbook?

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (916) 648-2100 or write us at Bank of Sacramento Bookkeeping Department, 1750 Howe Ave., Suite 100, Sacramento, CA 95825 or e-mail us at bank@banksacramento.com, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- a. Tell us your name and account number (if any).
- b. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- c. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

INACTIVE ACCOUNTS

Accounts with no deposit or withdrawal transactions for 12 consecutive months are considered dormant accounts unless you contact us within that period. By law, the bank will remit the funds in the dormant account to the State of California Controller's Office after three (3) years of inactivity (if the account is not reactivated or claimed by the depositor.) To reclaim any funds the bank has remitted to the State, depositors or their heirs must request the funds from and present proof of ownership to the State of California, Controller's Office, Division of Unclaimed Property, P.O. Box 942850, Sacramento, CA 94250.

CALIFORNIA CONSUMER CREDIT REPORTING

As required by law, you are hereby notified that a negative credit report reflecting on your credit may be submitted to a credit reporting agency if you fail to fulfill the terms of your obligations with regard to your deposit account(s) or your credit obligation(s) with the Bank. This may also occur, if in the Bank's judgement you misuse your account. This may occur whether or not the Bank incurs a loss in connection with your account.



BANK OF SACRAMENTO

1750 Howe Avenue, Suite 100
SACRAMENTO, CA 95825

Main: (916) 648-2100
Fax: (916) 648-0513

Account #: DDA-0100019363

PERIODIC STATEMENT

CALIFORNIA ASSOCIATION
FOR HEALTH, PHYSI

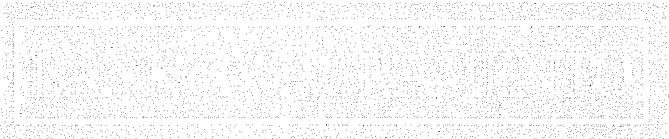
Jul 31, 2010



Daily Balance Information

Date	Balance		Date	Balance		Date	Balance
07/14	15,164.72		07/20	14,703.25		07/31	18,248.87
07/16	15,109.72		07/21	15,703.25			
07/19	14,936.25		07/29	18,246.75			

Page: 2



CHECKS OUTSTANDING

DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT
TOTAL					\$

CHECKBOOK RECONCILIATION

ENTER	BALANCE THIS STATEMENT	\$
ADD	RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	\$
SUBTOTAL		\$
SUBTRACT	TOTAL CHECKS OUTSTANDING	\$

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement.
 Interest-ADD Overdraft-DEDUCT Automatic Payment-DEDUCT Automatic Advance-ADD Service Charge-DEDUCT

BALANCE \$

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Member FDIC

CAHPERD FOUNDATION OF THE PROMOTION OF THE HEALTHY LIFESTYLE
 1501 EL CAMINO AVE. STE. 3
 SACRAMENTO, CA 95816
 P.O. #164222556

DATE April 30, 2010

1113

Sup. Checkers \$184.00

One hundred eighty-four and no/100

FOR Mtg & Travel Expense

Janet A. Scanlan
 Barbara Buhlman

#001113# 121142779# 0100019363#

7/27/2010
 WSB - 57363
 >321076470< - 0068

Janet A. Scanlan

#1113 \$184.00



CAHPERD FOUNDATION OF THE PROMOTION OF THE HEALTHY LIFESTYLE
 1501 EL CAMINO AVE. STE. 3
 SACRAMENTO, CA 95816
 P.O. #164222556

DATE April 30, 2010

1114

Patricia Hanover \$233.00

Two hundred thirty-three and no/100

FOR Mtg & Travel Expense

Janet A. Scanlan
 Barbara Buhlman

#001114# 121142779# 0100019363#

Patricia Hanover
 Deposit only

#1114 \$233.00

CAHPERD FOUNDATION OF THE PROMOTION OF THE HEALTHY LIFESTYLE
 1501 EL CAMINO AVE. STE. 3
 SACRAMENTO, CA 95816
 P.O. #164222556

DATE April 30, 2010

1115

Ed Greaves \$55.00

Fifty-five and no/100

FOR Mtg & Travel Expense

Barbara Buhlman

#001115# 121142779# 0100019363#

Ed Greaves

#1115 \$55.00

CAHPERD FOUNDATION OF THE PROMOTION OF THE HEALTHY LIFESTYLE
 1501 EL CAMINO AVE. STE. 3
 SACRAMENTO, CA 95816
 P.O. #164222556

DATE April 30, 2010

1118

Janet A. Scanlan \$173.47

One hundred seventy-three and 47/100

FOR Mtg & Travel Expense

Barbara Buhlman
 Janet A. Scanlan

#001118# 121142779# 0100019363#

Janet A. Scanlan

#1118 \$173.47

CAHPERD FOUNDATION OF THE PROMOTION OF THE HEALTHY LIFESTYLE
 1501 EL CAMINO AVE. STE. 3
 SACRAMENTO, CA 95816
 P.O. #164222556

DATE April 30, 2010

1119

CAHPERD \$156.60

One hundred fifty-six and 60/100

FOR Awards pd by CAHPERD

Barbara Buhlman

#001119# 121142779# 0100019363#

Bank of Sacramento
 >121142779<
 2010-07-14 352101
 867536963

#1119 \$156.60

Bank of Sacramento
1750 Howe Ave.
Suite 100
Sacramento, CA 95825

1120
CAMPERD FOUNDATION OF THE PROMOTION
OF THE HEALTHY LIFESTYLE
1501 EL CAMINO AVE STE 3
SACRAMENTO, CA 95819
FIA 510822350

DATE April 30, 2010

CAMPERD
PAY TO THE ORDER OF \$ 1,000.00

One thousand and no/100

BANK OF SACRAMENTO
1750 HOWE AVE
SACRAMENTO, CA 95825

FOR CAMPERD Scholarships

M. Stanley
Barbara Buchalter

⑆001120⑆ ⑆121142779⑆ 0100019363⑆

867536961 2010 07 14 352101 HEADQUARTERS

Bank Of Sacramento
>121142779<
2010-07-14 352101
867536961

#1120

\$1,000.00

1121
CAMPERD FOUNDATION OF THE PROMOTION
OF THE HEALTHY LIFESTYLE
1501 EL CAMINO AVE STE 3
SACRAMENTO, CA 95819
FIA 510822350

DATE May 24, 2010

CAMPERD
PAY TO THE ORDER OF \$ 1,570.90

One thousand five hundred seventy and 90/100

BANK OF SACRAMENTO
1750 HOWE AVE
SACRAMENTO, CA 95825

FOR Money used CAMPERD for postage/supplies
negot for

M. Stanley
Barbara Buchalter

⑆001121⑆ ⑆121142779⑆ 0100019363⑆

867536961 2010 07 14 352101 HEADQUARTERS

Bank Of Sacramento
>121142779<
2010-07-14 352101
867536961

#1121

\$1,570.90

BANK OF SACRAMENTO

1750 Howe Avenue, Suite 100
SACRAMENTO, CA 95825

Main: (916) 648-2100
Fax: (916) 648-0513

CALIFORNIA ASSOCIATION FOR HEALTH, PHY
ATTN: DRISHA LEGGITT
1501 EL CAMINO AVE STE 3
SACRAMENTO, CA 95815-

PERIODIC STATEMENT

Date: Aug 31, 2010
Period: Aug 01, 2010 to Aug 31, 2010
(31 Days)

Personal
Banker: Mary DelMoral

Thank you for banking with Bank of Sacramento!

ACCOUNT #: DDA - 0100019363 PROMOTION OF HEALTHY LIFESTYLE

CALIFORNIA ASSOCIATION FOR HEALTH, PHYSI

Enclosures: 0

Beginning Balance as of 08/01/10	18,248.87
Deposits & Other Credits	2.31
Checks & Other Debits	171.17
Average Balance	18,099.79
Ending Balance as of 08/31/10	18,080.01

Transaction Information

Date	Check#	Description	Amount
08/31		Interest Credit	2.31

Check Information

Date	Check#	Amount	Date	Check#	Amount
08/05	1117	171.17			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
08/06	18,077.70	08/31	18,080.01		

Bank of Sacramento
1750 Howe Ave.
Suite 100
Sacramento, CA 95825

CAHPERD FOUNDATION OF THE PROMOTION OF THE HEALTHY LIFESTYLE 1001 EL CAMINO AVE STE 3 SACRAMENTO CA 95815 PH 916 922-2960		1117
DATE: APR 11 30, 2010		
Bob Flarin		\$ 171.17
PAY TO THE ORDER OF		
One hundred seventy-one and 17/100		
BANK OF SACRAMENTO		
Intg/Travel=22.85 Supplies=46.62		
*001117# 1121112779# 0100019363# Janet A. Seaman		

Barbara B. Baker
Janet A. Seaman

#1117

\$171.17



BANK OF SACRAMENTO

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SACRAMENTO, CA 95825

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PERIODIC STATEMENT

CALIFORNIA ASSOCIATION FOR HEALTH, PHY
ATTN: DRISHA LEGGITT
1501 EL CAMINO AVE STE 3
SACRAMENTO, CA 95815-

Date: Sep 30, 2010
Period: Sep 01, 2010 to Sep 30, 2010
(30 Days)

Personal
Banker: Mary DelMoral

Thank you for banking with Bank of Sacramento!

ACCOUNT #: DDA - 0100019363 PROMOTION OF HEALTHY LIFESTYLE

CALIFORNIA ASSOCIATION FOR HEALTH, PHYSI

Enclosures: 0

Beginning Balance		
as of 09/01/10		18,080.01
Deposits & Other Credits		2.22
Checks & Other Debits		70.00
Average Balance		18,012.34
Ending Balance		
as of 09/30/10		18,012.23

Transaction Information

Date	Check#	Description	Amount
09/30		Interest Credit	2.22

Check Information

Date	Check#	Amount	Date	Check#	Amount
09/02	1116	70.00			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
09/03	18,010.01	09/30	18,012.23		

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CALIFORNIA ASSOCIATION FOR HEALTH, PHY
ATTN: DRISHA LEGGITT
1501 EL CAMINO AVE STE 3
SACRAMENTO, CA 95815-

PERIODIC STATEMENT

Date: Oct 31, 2010
Period: Oct 01, 2010 to Oct 31, 2010
(31 Days)



Personal
Banker: Mary DelMoral

Thank you for banking with Bank of Sacramento!

ACCOUNT #: DDA - 0100019363 PROMOTION OF HEALTHY LIFESTYLE

CALIFORNIA ASSOCIATION FOR HEALTH, PHYSI

Enclosures: 0

Beginning Balance	
as of 10/01/10	18,012.23
Deposits & Other Credits	2.29
Checks & Other Debits	0.00
Average Balance	18,012.23
Ending Balance	
as of 10/31/10	18,014.52

Transaction Information

Date	Check#	Description	Amount
10/31		Interest Credit	2.29

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/31	18,014.52				

BANK OF SACRAMENTO

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CALIFORNIA ASSOCIATION FOR HEALTH, PHY
ATTN: DRISHA LEGGITT
1501 EL CAMINO AVE STE 3
SACRAMENTO, CA 95815-

PERIODIC STATEMENT
Date: Nov 30, 2010
Period: Nov 01, 2010 to Nov 30, 2010
(30 Days)



Personal
Banker: Mary DelMoral

Thank you for banking with Bank of Sacramento!

ACCOUNT #: DDA - 0100019363 PROMOTION OF HEALTHY LIFESTYLE

CALIFORNIA ASSOCIATION FOR HEALTH, PHYSI

Enclosures: 0

Beginning Balance		
as of 11/01/10		18,014.52
Deposits & Other Credits		2.22
Checks & Other Debits		0.00
Average Balance		18,014.52
Ending Balance		
as of 11/30/10		18,016.74

Transaction Information

Date	Check#	Description	Amount
11/30		Interest Credit	2.22

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/30	18,016.74				

BANK OF SACRAMENTO