

Bank of Guam Construction Subaccount

1/1/2015 through 3/31/2015

Date	Account	Description	Memo	Category	Amount
1/5/2015	Construction Subaccount	Black Construction Corporation	Progress Billing #12	Ordot Closure	\$ (2,026,634.56)
1/26/2015	Construction Subaccount	EA Science and Technology	Invoice 92033	Layon Landfill	\$ (1,389.00)
1/26/2015	Construction Subaccount	GHD - Winzler & Kelly	Invoices 86619 and 87384	Const Mgt - Ordot Closure & Add Project	\$ (643,391.17)
1/26/2015	Construction Subaccount	Black Construction Corporation	Progress Billing #13	Ordot Closure	\$ (2,408,045.64)
1/30/2015	Construction Subaccount	Interest Earned		Interest Inc	\$ 1,790.62
2/4/2015	Construction Subaccount	GHD - Winzler & Kelly	Invoice 84637	Const Mgt - Ordot Closure & Add Project	\$ (3,067.33)
2/4/2015	Construction Subaccount	EA Science and Technology	Invoices 92804	Layon Landfill	\$ (17,775.87)
2/19/2015	Construction Subaccount	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	Const Mgt - Ordot Closure & Add Project	\$ (124,759.71)
2/25/2015	Construction Subaccount	EA Science and Technology	Invoices 88715(R) and 90539(R)	Layon Landfill	\$ (2,691.04)
2/27/2015	Construction Subaccount	Interest Earned		Interest Inc	\$ 1,350.26
3/23/2015	Construction Subaccount	Brown And Caldwell	Progress Billings 32 and 33	Environ Invest & Ordot Closure Design	\$ (166,363.17)
3/23/2015	Construction Subaccount	Black Construction Corporation	Progress Billing #14	Ordot Closure	\$ (1,713,216.63)
3/31/2015	Construction Subaccount	Black Construction Corporation	Progress Billing #15	Ordot Closure	\$ (1,349,393.07)
3/31/2015	Construction Subaccount	Interest Earned		Interest Inc	\$ 1,423.53
1/1/2015 - 3/31/2015					\$ (8,452,162.78)
BALANCE 3/31/2015					\$ 10,770,578.12
TOTAL INFLOWS					\$ 4,564.41
TOTAL OUTFLOWS					\$ (8,456,727.19)
NET TOTAL					\$ (8,452,162.78)