

# Bank of Guam Primary Account

10/1/2016 through 12/31/2016

Date	Account	Category	Memo	Amount
BALANCE 9/30/2016				\$ 832,277.01
10/3/2016	Primary Account Bank Of Guam		Bank charge for check for M-2016-925(a)	\$ (12.50)
10/11/2016	Primary Account System Surplus Account		Transfer from surplus account	\$ 1,440,000.00
10/11/2016	Primary Account EA Science and Technology			\$ (5,300.66)
10/11/2016	Primary Account Unlimited Service Group			\$ (41,586.80)
10/11/2016	Primary Account Pacific Human Resource Services, Inc.			\$ (49,175.38)
10/11/2016	Primary Account Guahan Waste Control			\$ (269,694.27)
10/11/2016	Primary Account Green Group Holdings			\$ (434,494.49)
10/19/2016	Primary Account Pacific Island Security Agency			\$ (5,266.74)
10/19/2016	Primary Account Pacific Human Resource Services, Inc.			\$ (64,099.46)
10/25/2016	Primary Account Bend Mailing Service			\$ (1,076.25)
10/25/2016	Primary Account Alicia V. Fejeran			\$ (4,651.76)
10/31/2016	Primary Account Interest Earned			\$ 131.14
11/8/2016	Primary Account Unlimited Service Group			\$ (41,785.94)
11/8/2016	Primary Account Pacific Human Resource Services, Inc.			\$ (48,159.76)
11/8/2016	Primary Account District Court Account At The Bank Of Hawaii		Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (149,519.00)
11/8/2016	Primary Account Green Group Holdings			\$ (306,940.27)
11/8/2016	Primary Account Guahan Waste Control			\$ (250,300.89)
11/15/2016	Primary Account Alpine Technology Corporation			\$ (4,485.00)
11/15/2016	Primary Account Pacific Island Security Agency			\$ (5,437.03)
11/15/2016	Primary Account Pacific Human Resource Services, Inc.			\$ (22,530.94)
11/28/2016	Primary Account Bend Mailing Service			\$ (1,104.62)
11/28/2016	Primary Account Alicia V. Fejeran			\$ (4,651.46)
11/28/2016	Primary Account Pacific Human Resource Services, Inc.			\$ (49,253.79)
11/30/2016	Primary Account Interest Earned			\$ 78.43
12/7/2016	Primary Account System Surplus Account		Transfer from surplus account	\$ 1,440,000.00
12/7/2016	Primary Account Unlimited Service Group			\$ (42,372.84)
12/7/2016	Primary Account Green Group Holdings			\$ (240,460.27)
12/7/2016	Primary Account Government Of Guam		Funding for Operating Expense	\$ (601,916.74)
12/15/2016	Primary Account Pacific Human Resource Services, Inc.			\$ (68,336.83)
12/15/2016	Primary Account Guahan Waste Control			\$ (252,290.27)
12/23/2016	Primary Account Alpine Technology Corporation			\$ (4,485.00)
12/23/2016	Primary Account Pacific Island Security Agency			\$ (5,624.10)

<b>Date</b>	<b>Account</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2016	Primary Account	Government Of Guam	Funding for Operating Expense	\$ (305,647.33)
12/27/2016	Primary Account	Alicia V. Fejeran		\$ (4,651.46)
12/27/2016	Primary Account	Pacific Human Resource Services, Inc.		\$ (20,391.39)
12/30/2016	Primary Account	Interest Earned		\$ 73.17
10/1/2016 - 12/31/2016				\$ (425,420.50)
<b>BALANCE 12/31/2016</b>				<b>\$ 406,856.51</b>
<b>TOTAL INFLOWS</b>				<b>\$ 2,880,282.74</b>
<b>TOTAL OUTFLOWS</b>				<b>\$(3,305,703.24)</b>
<b>NET TOTAL</b>				<b>\$ (425,420.50)</b>