

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) |

| Date | Account | Category | Memo | Amount |
|---------------------------|-----------------|---------------------------------------|-------------------------------|-------------------------|
| 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) |
| BALANCE 12/31/2016 | | | | \$ 406,856.51 |
| TOTAL INFLOWS | | | | \$ 2,880,282.74 |
| TOTAL OUTFLOWS | | | | \$(3,305,703.24) |
| NET TOTAL | | | | \$ (425,420.50) |