

## Bank of Guam Construction Subaccount

7/1/2016 through 9/30/2016

Date	Account	Category	Memo	Amount
BALANCE 6/30/2016				2,182,476.39
7/15/2016	Construction Sub District Court Account At The Bank Of Hawaii		Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-145,674.80
7/29/2016	Construction Sub Interest Earned			223.22
8/9/2016	Construction Sub GHD - Winzler & Kelly			-1,221.37
8/31/2016	Construction Sub Interest Earned			216.16
9/6/2016	Construction Sub Compass Real Estate Consulting, Inc			-3,981.25
9/9/2016	Construction Sub Equipment Replacement Account		To fund purchase of replacement truck	59,775.00
9/12/2016	Construction Sub District Court Account At The Bank Of Hawaii		Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	-132,929.46
9/19/2016	Construction Sub Bank Of Guam		Bank charge for check for C-2016-517	-12.5
9/19/2016	Construction Sub GHD - Winzler & Kelly			-86,998.36
9/19/2016	Construction Sub Triple J Enterprises, Inc.		Invoices # 3J16F017	-59,775.00
9/20/2016	Construction Sub GHD - Winzler & Kelly			-4,504.66
9/30/2016	Construction Sub Compass Real Estate Consulting, Inc			-43,922.22
9/30/2016	Construction Sub Brown And Caldwell			-96,052.98
9/30/2016	Construction Sub Interest Earned			198.01
<b>7/1/2016 - 9/30/2016</b>				<b>-514,660.21</b>
 <b>BALANCE 9/30/2016</b>				 <b>1,667,816.18</b>
 <b>TOTAL INFLOWS</b>				 <b>60,412.39</b>
 <b>TOTAL OUTFLOWS</b>				 <b>-575,072.60</b>
 <b>NET TOTAL</b>				 <b>-514,660.21</b>