

Bank of Guam Construction Subaccount

10/1/2016 through 12/31/2016

Date	Account	Category	Memo	Amount
BALANCE 9/30/2016				\$ 1,667,816.18
10/11/2016	Construction Subaccount	GHD - Winzler & Kelly		\$ (8,869.28)
10/25/2016	Construction Subaccount	Equipment Replacement Account		\$ 77,033.88
10/25/2016	Construction Subaccount	Far East Equipment Co.		\$ (77,033.88)
10/31/2016	Construction Subaccount	Interest Earned		\$ 176.42
11/8/2016	Construction Subaccount	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (143,983.65)
11/30/2016	Construction Subaccount	Interest Earned		\$ 159.11
12/7/2016	Construction Subaccount	Young Engineering & Manufacturing, Inc	Initial payment for surge tank	\$ (46,250.00)
12/15/2016	Construction Subaccount	GHD - Winzler & Kelly		\$ (3,107.26)
12/27/2016	Construction Subaccount	Superior Court Of Guam	Ordot Lot 450	\$ (152,800.00)
12/30/2016	Construction Subaccount	Interest Earned		\$ 154.11
10/1/2016 - 12/31/2016				\$ (354,520.55)
 BALANCE 12/31/2016				 \$ 1,313,295.63
 TOTAL INFLOWS				 \$ 77,523.52
 TOTAL OUTFLOWS				 \$ (432,044.07)
 NET TOTAL				 \$ (354,520.55)