

Bank of Guam Reserve for Unfunded Expense Account

7/1/2016 through 9/30/2016

Date	Account	Description	Memo	Amount
BALANCE 6/30/2016				\$ 9,576,985.15
7/7/2016	Reserve for Unfunded Expenses	Reserve For Unfunded Expense		\$ 374,758.08
7/7/2016	Reserve for Unfunded Expenses	Hawaiian Rock Products	Invoice HRP-01	\$ (362,549.18)
7/29/2016	Reserve for Unfunded Expenses	Interest Earned	Bank of Guam Interest	\$ 1,017.76
8/9/2016	Reserve for Unfunded Expenses	Reserve For Unfunded Expense	Monthly Department	\$ 374,758.08
8/12/2016	Reserve for Unfunded Expenses	Hawaiian Rock Products	Invoice HRP-02	\$ (335,320.32)
8/25/2016	Reserve for Unfunded Expenses	Guam Waterworks Authority	Leachate treatment for Ordot Dump	\$ (7,493.67)
8/25/2016	Reserve for Unfunded Expenses	Bank Of Guam	Fee for cashier's check R-2016-007	\$ (12.50)
8/31/2016	Reserve for Unfunded Expenses	Interest Earned	Bank of Guam Interest	\$ 1,024.49
9/6/2016	Reserve for Unfunded Expenses	EA Science And Engineering		\$ (25,692.96)
9/6/2016	Reserve for Unfunded Expenses	GHD, Inc		\$ (37,138.09)
9/9/2016	Reserve for Unfunded Expenses	Reserve For Unfunded Expense		\$ 374,758.08
9/9/2016	Reserve for Unfunded Expenses	Treasurer Of Guam	Fee for GFD review of Malojloj plans	\$ (1,047.24)
9/9/2016	Reserve for Unfunded Expenses	Treasurer Of Guam	Fee for GFD review of Agat plans	\$ (1,048.36)
9/19/2016	Reserve for Unfunded Expenses	GHD, Inc	Design services	\$ (48,570.33)
9/19/2016	Reserve for Unfunded Expenses	Hawaiian Rock Products	HRP-03	\$ (103,874.13)
9/19/2016	Reserve for Unfunded Expenses	GHD, Inc.	Construction Management services	\$ (217,988.42)
9/19/2016	Reserve for Unfunded Expenses	Guam Waterworks Authority	Leachate Treatment	\$ (13,618.26)
9/20/2016	Reserve for Unfunded Expenses	Bank Of Guam		\$ (12.50)
9/30/2016	Reserve for Unfunded Expenses	Interest Earned	Bank of Guam Interest	\$ 995.58
7/1/2016 - 9/30/2016				\$ (27,053.89)
BALANCE 9/30/2016				\$ 9,549,931.26
TOTAL INFLOWS				\$ 1,127,312.07
TOTAL OUTFLOWS				\$(1,154,365.96)
NET TOTAL				\$ (27,053.89)