

Transactions Affecting the GSWA Reserves - July to December 2016

Equipment Replacement Account

7/1/2016 through 12/31/2016

Date	Account	Description	Memo	Amount
BALANCE 6/30/2016				\$2,817,240.78
7/7/2016	Equipment Replace Acct	Equipment Replacement Account	Monthly Deposit	56,720.38
7/29/2016	Equipment Replace Acct	Interest Earned	Bank of Guam Interest	303.94
8/9/2016	Equipment Replace Acct	Equipment Replacement Account	Monthly Deposit	56,720.38
8/31/2016	Equipment Replace Acct	Interest Earned	Bank of Guam Interest	309.61
9/9/2016	Equipment Replace Acct	Construction Subaccount	Transfer to fund equipment purchase	-59,775.00
9/9/2016	Equipment Replace Acct	Equipment Replacement Account	Monthly Deposit	56,720.38
9/30/2016	Equipment Replace Acct	Interest Earned	Bank of Guam Interest	300.93
10/11/2016	Equipment Replace Acct	Equipment Replacement Account	Monthly Deposit	56,720.38
10/25/2016	Equipment Replace Acct	Bank of Guam Construction Subaccount	Transfer to pay for replacement roll-off cont	-77,033.88
10/31/2016	Equipment Replace Acct	Interest Earned	Bank of Guam Interest	313.13
11/8/2016	Equipment Replace Acct	Equipment Replacement Account	Monthly Deposit	56,720.38
11/30/2016	Equipment Replace Acct	Interest Earned	Bank of Guam Interest	303.29
12/7/2016	Equipment Replace Acct	Equipment Replacement Account	Monthly Deposit	56,720.38
12/30/2016	Equipment Replace Acct	Interest Earned	Bank of Guam Interest	319.69
BALANCE 12/31/2016				\$3,022,604.77