

Transactions Affecting the GSWA Reserves - July to December 2016

Cell Closure Account

7/1/2016 through 12/31/2016

Date	Account	Description	Memo	Amount
BALANCE 6/30/2016				\$ 230,684.62
7/7/2016	Cell Closure Account	Cell Closure Account	Monthly Deposit	4,166.67
7/29/2016	Cell Closure Account	Interest Earned	Bank of Guam Interest	24.85
8/9/2016	Cell Closure Account	Cell Closure Account	Monthly Deposit	4,166.67
8/31/2016	Cell Closure Account	Interest Earned	Bank of Guam Interest	25.26
9/9/2016	Cell Closure Account	Cell Closure Account	Monthly Deposit	4,166.67
9/30/2016	Cell Closure Account	Interest Earned	Bank of Guam Interest	24.88
10/11/2016	Cell Closure Account	Cell Closure Account	Monthly Deposit	4,166.67
10/31/2016	Cell Closure Account	Interest Earned	Bank of Guam Interest	26.12
11/8/2016	Cell Closure Account	Cell Closure Account	Monthly Deposit	4,166.67
11/30/2016	Cell Closure Account	Interest Earned	Bank of Guam Interest	25.75
12/7/2016	Cell Closure Account	Cell Closure Account	Monthly Deposit	4,166.67
12/30/2016	Cell Closure Account	Interest Earned	Bank of Guam Interest	27.07
BALANCE 12/31/2016				\$ 255,838.57