

Transactions Affecting the GSWA Reserves - July to December 2016

Layon Post Closure Account

7/1/2016 through 12/31/2016

Date	Account	Description	Memo	Amount
BALANCE 6/30/2016				\$ 461,368.85
7/7/2016	Post-Closure Care Acct	Post-Closure Account	Monthly Deposit	8,333.33
7/29/2016	Post-Closure Care Acct	Interest Earned	Bank of Guam Interest	49.69
8/9/2016	Post-Closure Care Acct	Post-Closure Account	Monthly Deposit	8,333.33
8/31/2016	Post-Closure Care Acct	Interest Earned	Bank of Guam Interest	50.53
9/9/2016	Post-Closure Care Acct	Post-Closure Account	Monthly Deposit	8,333.33
9/30/2016	Post-Closure Care Acct	Interest Earned	Bank of Guam Interest	49.75
10/11/2016	Post-Closure Care Acct	Post-Closure Account	Monthly Deposit	8,333.33
10/31/2016	Post-Closure Care Acct	Interest Earned	Bank of Guam Interest	52.25
11/8/2016	Post-Closure Care Acct	Post-Closure Account	Monthly Deposit	8,333.33
11/30/2016	Post-Closure Care Acct	Interest Earned		51.5
12/7/2016	Post-Closure Care Acct	Post-Closure Account	Monthly Deposit	8,333.33
12/30/2016	Post-Closure Care Acct	Interest Earned	Bank of Guam Interest	54.14
BALANCE 6/30/2016				\$ 511,676.69