

Bank of Guam Ordot Dump Post-Closure Care Reserve Account

7/1/2016 through 12/31/2016

Date	Account	Description	Memo	Amount
BALANCE 6/30/2016				\$ -
10/25/2016	Ordot Dump Post Closure Care Reserve	Ordot Dump Post Closure Care Reserve	Opening transfer to establish account	\$ 2,166,666.67
10/31/2016	Ordot Dump Post Closure Care Reserve	Bank Of Guam		\$ (5.00)
10/31/2016	Ordot Dump Post Closure Care Reserve	Interest Earned	Bank of Guam Interest	\$ 51.94
11/8/2016	Ordot Dump Post Closure Care Reserve	Ordot Dump Post Closure Care Reserve		\$ 166,666.67
11/30/2016	Ordot Dump Post Closure Care Reserve	Interest Earned	Bank of Guam Interest	\$ 235.73
12/7/2016	Ordot Dump Post Closure Care Reserve	Ordot Dump Post Closure Care Reserve	Monthly Contribution	\$ 166,666.67
12/30/2016	Ordot Dump Post Closure Care Reserve	Interest Earned	Bank of Guam Interest	\$ 262.01
7/1/2016 - 12/31/2016				\$ 2,500,544.69
BALANCE 12/31/2016				\$ 2,500,544.69
TOTAL INFLOWS				\$ 2,500,549.69
TOTAL OUTFLOWS				\$ (5.00)
NET TOTAL				\$ 2,500,544.69