

**Bank of Guam Construction Subaccount**

**7/1/2014 through 9/30/2014**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Memo</b>	<b>Amount</b>
BALANCE 6/30/2014				\$ 7,310,555.58
7/7/2014	Construction Subaccount	Bank Of Guam	Requisition of the Receiver dated 6-30-2014	\$ 13,793,145.04
7/7/2014	Construction Subaccount	Black Construction Corporation	Progress Billing #6	\$ (2,962,733.03)
7/8/2014	Construction Subaccount	Bank Of Guam	Bank charge for cashier's check M-2014-669	\$ (12.50)
7/9/2014	Construction Subaccount	Bank Of Guam	Reversal of Bank charge for cashier's check M-2014-669	\$ 12.50
7/9/2014	Construction Subaccount	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (149,697.99)
7/17/2014	Construction Subaccount	EA Science and Technology	Invoice 88615	\$ (2,288.15)
7/17/2014	Construction Subaccount	GHD - Winzler & Kelly	Invoice 82431	\$ (358,760.44)
7/25/2014	Construction Subaccount	EA Science and Technology	Invoices 86858 and 88715	\$ (2,300.66)
7/31/2014	Construction Subaccount	Interest Earned		\$ 1,672.96
8/11/2014	Construction Subaccount	Black Construction Corporation	Progress Billing #7	\$ (2,190,373.17)
8/21/2014	Construction Subaccount	GHD - Winzler & Kelly	Invoices 83649 and 83788	\$ (717,520.88)
8/29/2014	Construction Subaccount	Interest Earned		\$ 1,687.05
9/4/2014	Construction Subaccount	EA Science and Technology	Invoice 87177, 87178 and 89379	\$ (34,114.45)
9/4/2014	Construction Subaccount	GHD - Winzler & Kelly	Invoices 84595	\$ (358,760.44)
9/4/2014	Construction Subaccount	Black Construction Corporation	Progress Billing #8	\$ (1,470,201.21)
9/14/2014	Construction Subaccount	GHD - Winzler & Kelly	Invoices 84024, 82025,84052 and 84053	\$ (176,638.15)
9/14/2014	Construction Subaccount	TG Engineers, PC	Invoice 10-056-15	\$ (4,477.97)
9/30/2014	Construction Subaccount	Interest Earned		\$ 1,330.46
7/1/2014 - 9/30/2014				\$ 5,369,968.97
BALANCE 9/30/2014				\$ 12,680,524.55
TOTAL INFLOWS				\$ 13,797,848.01
TOTAL OUTFLOWS				\$ (8,427,879.04)
NET TOTAL				\$ 5,369,968.97