

Bank of Guam Construction Subaccount

10/1/2014 through 12/31/2014

Date	Account	Description	Memo	Amount
BALANCE 9/30/2014				\$ 12,680,524.55
10/14/2014	Construction Subaccount	Black Construction Corporation	Progress Billing #9	\$ (1,620,462.95)
10/22/2014	Construction Subaccount	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (157,715.03)
10/28/2014	Construction Subaccount	GHD - Winzler & Kelly	Invoices 85180 and 86076	\$ (717,520.88)
10/31/2014	Construction Subaccount	Interest Earned		\$ 1,231.08
11/10/2014	Construction Subaccount	Black Construction Corporation	Progress Billing #10	\$ (874,062.35)
11/10/2014	Construction Subaccount	GHD - Winzler & Kelly	Invoices 85373	\$ (11,054.34)
11/10/2014	Construction Subaccount	EA Science and Technology	Invoices 90539,88309(R),88223(R),88615(R) and 88220(R)	\$ (26,643.20)
11/26/2014	Construction Subaccount	Bank Of Guam	Requisition of the Receiver dated 11-10-2014	\$ 11,835,325.29
11/28/2014	Construction Subaccount	Interest Earned		\$ 1,183.58
12/5/2014	Construction Subaccount	AECOM	Invoice T03A-3, T03A-4R and T03A-5	\$ (88,186.50)
12/8/2014	Construction Subaccount	Bank Of Guam	Bank charge for cashier's check	\$ (12.50)
12/12/2014	Construction Subaccount	EA Science and Technology	Invoice 87177, 87178 and 89379	\$ (3,049.38)
12/17/2014	Construction Subaccount	Black Construction Corporation	Progress Billing #11	\$ (1,676,822.84)
12/29/2014	Construction Subaccount	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (122,139.05)
12/31/2014	Construction Subaccount	Interest Earned		\$ 2,145.42
10/1/2014 - 12/31/2014				\$ 6,542,216.35
BALANCE 12/31/2014				\$ 19,222,740.90
TOTAL INFLOWS				\$ 11,839,885.37
TOTAL OUTFLOWS				\$ (5,297,669.02)
NET TOTAL				\$ 6,542,216.35