

**Bank of Guam Primary Trust Account**

**1/1/2017 through 3/31/2017**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Memo</b>	<b>Amount</b>
<b>BALANCE 12/31/2016</b>				<b>\$ 406,856.51</b>
1/10/2017	Primary Account	Unlimited Service Group		\$ (41,874.16)
1/10/2017	Primary Account	Green Group Holdings	Invoice 2016-11	\$ (95,112.48)
1/10/2017	Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (117,877.40)
1/11/2017	Primary Account	System Operations And Maintenance Fund	Funding for Operating Expenses	\$ 1,849,150.95
1/11/2017	Primary Account	Government Of Guam	Funding for Operating Expense	\$ (409,150.95)
1/11/2017	Primary Account	Guahan Waste Control		\$ (251,621.55)
1/23/2017	Primary Account	Supreme Court Of Guam	Filing fee for appeal	\$ (375.00)
1/27/2017	Primary Account	Bend Mailing Service		\$ (1,108.74)
1/27/2017	Primary Account	Bend Mailing Service		\$ (1,131.07)
1/27/2017	Primary Account	Pacific Island Security Agency		\$ (5,559.35)
1/27/2017	Primary Account	Alicia V. Fejeran		\$ (6,151.46)
1/27/2017	Primary Account	EA Science and Technology		\$ (7,407.75)
1/27/2017	Primary Account	Pacific Human Resource Services, Inc.		\$ (93,806.85)
1/31/2017	Primary Account	Interest Earned		\$ 107.46
2/1/2017	Primary Account	Supreme Court Of Guam	Redeposit ck payable to Supreme Court of Guam appeal not fil	\$ 375.00
2/6/2017	Primary Account	System Surplus Account	Transfer from surplus account	\$ 1,440,000.00
2/6/2017	Primary Account	Unlimited Service Group		\$ (55,947.48)
2/6/2017	Primary Account	Green Group Holdings	Invoice 2016-12	\$ (239,431.17)
2/6/2017	Primary Account	Guahan Waste Control		\$ (243,769.65)
2/9/2017	Primary Account	Government Of Guam General Fund	Funding for Operating Expense	\$ (121,347.22)
2/21/2017	Primary Account	Bend Mailing Service		\$ (1,170.70)
2/21/2017	Primary Account	Pacific Human Resource Services, Inc.		\$ (24,313.28)
2/21/2017	Primary Account	Pacific Human Resource Services, Inc.		\$ (29,882.95)
2/21/2017	Primary Account	Guam Waterworks Authority	Leachate Treatment	\$ (39,511.43)
2/27/2017	Primary Account	Alicia V. Fejeran		\$ (6,151.46)
2/27/2017	Primary Account	Pacific Human Resource Services, Inc.		\$ (51,979.85)
2/27/2017	Primary Account	Office Of Public Accountability	Invoice # IN00018158	\$ (20,000.00)
2/27/2017	Primary Account	Bank Of Guam	Bank charge for check for M-2017-971	\$ (12.50)
2/28/2017	Primary Account	Interest Earned		\$ 177.00
3/6/2017	Primary Account	Unlimited Service Group		\$ (44,101.76)
3/6/2017	Primary Account	Guahan Waste Control		\$ (253,054.56)

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Memo</b>	<b>Amount</b>
3/6/2017	Primary Account	Green Group Holdings	Invoice 2017-01	\$ (239,738.75)
3/13/2017	Primary Account	Pacific Human Resource Services, Inc.		\$ (20,025.68)
3/13/2017	Primary Account	Pacific Human Resource Services, Inc.		\$ (65,061.49)
3/15/2017	Primary Account	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011	\$ (133,735.04)
3/29/2017	Primary Account	Pacific Island Security Agency		\$ (5,220.26)
3/29/2017	Primary Account	Alicia V. Fejeran		\$ (6,151.46)
3/29/2017	Primary Account	Guam Waterworks Authority	Leachate invoices	\$ (7,349.14)
3/31/2017	Primary Account	Interest Earned		\$ 133.17
<b>1/1/2017 - 3/31/2017</b>				<b>\$ 650,810.99</b>
<b>BALANCE 3/31/2017</b>				<b>\$ 1,057,667.50</b>
<b>TOTAL INFLOWS</b>				<b>\$ 3,289,943.58</b>
<b>TOTAL OUTFLOWS</b>				<b>\$(2,639,132.59)</b>
<b>NET TOTAL</b>				<b>\$ 650,810.99</b>