

Bank of Guam Construction Subaccount

4/1/2017 through 6/30/2017

Date	Account	Description	Memo	Amount
BALANCE 3/31/2017				\$ 958,426.91
4/28/2017	Construction Subaccount	Interest Earned		\$ 98.47
5/3/2017	Construction Subaccount	Equipment Replacement Account	Transfer from Equipment Account Replacement Account	\$ 85,800.00
5/5/2017	Construction Subaccount	GHD - Winzler & Kelly	Gravel window and leachate sampling at Layon	\$ (12,343.16)
5/5/2017	Construction Subaccount	Far East Equipment Co.	Additional trash and recycling carts	\$ (85,800.00)
5/19/2017	Construction Subaccount	District Court Account At The Bank Of Hawaii	Funds transferred to the Bank of Hawaii per Court Order	\$ (143,543.58)
5/31/2017	Construction Subaccount	Interest Earned		\$ 94.14
6/29/2017	Construction Subaccount	District Court Account At The Bank Of Hawaii	Funds transferred to the Bank of Hawaii per Court Order	\$ (147,622.26)
6/30/2017	Construction Subaccount	Interest Earned		\$ 81.46
4/1/2017 - 6/30/2017				\$ (303,234.93)
BALANCE 6/30/2017				\$ 655,191.98
TOTAL INFLOWS				\$ 86,074.07
TOTAL OUTFLOWS				\$ (389,309.00)
NET TOTAL				\$ (303,234.93)