

Transactions Affecting the GSWA Reserves - January through June 2017

Cell Closure Account

1/1/2017 through 6/30/2017

Date	Account	Description	Memo	Amount
BALANCE 12/31/2016				\$ 255,838.57
1/11/2017	Cell Closure Account	Cell Closure Account	Monthly Deposit	\$ 4,166.67
1/31/2017	Cell Closure Account	Interest Earned	Bank of Guam Interest	\$ 27.46
2/6/2017	Cell Closure Account	Cell Closure Account	Monthly Deposit	\$ 4,166.67
2/28/2017	Cell Closure Account	Interest Earned	Bank of Guam Interest	\$ 25.26
3/6/2017	Cell Closure Account	Cell Closure Account	Monthly Deposit	\$ 4,166.67
3/31/2017	Cell Closure Account	Interest Earned	Bank of Guam Interest	\$ 28.42
4/7/2017	Cell Closure Account	Cell Closure Account	Monthly Deposit	\$ 4,166.67
4/28/2017	Cell Closure Account	Interest Earned	Bank of Guam Interest	\$ 27.92
5/5/2017	Cell Closure Account	Cell Closure Account	Monthly Deposit	\$ 4,166.67
5/31/2017	Cell Closure Account	Interest Earned	Bank of Guam Interest	\$ 29.33
6/6/2017	Cell Closure Account	Cell Closure Account	Monthly Deposit	\$ 4,166.67
6/30/2017	Cell Closure Account	Interest Earned	Bank of Guam Interest	\$ 28.77
BALANCE 6/30/2017				\$ 281,005.75

New Cell Development Account

1/1/2017 through 6/30/2017

Date	Account	Description	Memo	Amount
BALANCE 12/31/2016				\$ 255,838.57
1/11/2017	New Cell Development Acct	New Cell Development Account	Monthly Deposit	\$ 4,166.67
1/31/2017	New Cell Development Acct	Interest Earned	Bank of Guam Interest	\$ 27.46
2/6/2017	New Cell Development Acct	New Cell Development Account	Monthly Deposit	\$ 4,166.67
2/28/2017	New Cell Development Acct	Interest Earned	Bank of Guam Interest	\$ 25.26
3/6/2017	New Cell Development Acct	New Cell Development Account	Monthly Deposit	\$ 4,166.67
3/31/2017	New Cell Development Acct	Interest Earned	Bank of Guam Interest	\$ 28.42
4/7/2017	New Cell Development Acct	New Cell Development Account	Monthly Deposit	\$ 4,166.67
4/28/2017	New Cell Development Acct	Interest Earned	Bank of Guam Interest	\$ 27.92
5/5/2017	New Cell Development Acct	New Cell Development Account	Monthly Deposit	\$ 4,166.67
5/31/2017	New Cell Development Acct	Interest Earned	Bank of Guam Interest	\$ 29.33
6/6/2017	New Cell Development Acct	New Cell Development Account	Monthly Deposit	\$ 4,166.67
6/22/2017	New Cell Development Acct	Interest Earned	Bank of Guam Interest	\$ 28.77
BALANCE 6/30/2017				\$ 281,005.75

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Equipment Replacment Account

1/1/2017 through 6/30/2017

Date	Account	Description	Memo	Amount
BALANCE 12/31/2016				\$3,022,604.77
1/11/2017	Equipment Replace Acct	Equipment Replacement Account	Monthly Deposit	\$ 56,720.38
1/31/2017	Equipment Replace Acct	Interest Earned	Bank of Guam Interest	\$ 324.97
2/6/2017	Equipment Replace Acct	Equipment Replacement Account		\$ 56,720.38
2/13/2017	Equipment Replace Acct	Interest Earned	Bank of Guam Interest	\$ 299.77
3/6/2017	Equipment Replace Acct	Equipment Replacement Account	Monthly Deposit	\$ 56,720.38
3/31/2017	Equipment Replace Acct	Interest Earned	Bank of Guam Interest	\$ 338.05
4/7/2017	Equipment Replace Acct	Equipment Replacement Account	Monthly Deposit	\$ 56,720.38
4/28/2017	Equipment Replace Acct	Interest Earned	Bank of Guam Interest	\$ 332.78
5/5/2017	Equipment Replace Acct	Equipment Replacement Account	Monthly Deposit	\$ 56,720.38
5/5/2017	Equipment Replace Acct	Bank of Guam Construction Subaccoun	Transfer to pay for purchase of trash-recycle carts	\$ (85,800.00)
5/31/2017	Equipment Replace Acct	Interest Earned	Bank of Guam Interest	\$ 342.42
6/8/2017	Equipment Replace Acct	Equipment Replacement Account	Monthly Deposit	\$ 56,720.38
6/30/2017	Equipment Replace Acct	Interest Earned	Bank of Guam Interest	\$ 335.49
BALANCE 6/30/2017				\$3,279,100.53

Layon Post-closure Care Account

1/1/2017 through 6/30/2017

Date	Account	Description	Memo	Amount
BALANCE 12/31/2016				\$ 511,676.69
1/11/2017	Post-Closure Care Acct	Post-Closure Account	Monthly Deposit	\$ 8,333.33
1/31/2017	Post-Closure Care Acct	Interest Earned	Bank of Guam Interest	\$ 54.92
2/6/2017	Post-Closure Care Acct	Post-Closure Account	Monthly Deposit	\$ 8,333.33
2/28/2017	Post-Closure Care Acct	Interest Earned	Bank of Guam Interest	\$ 50.52
3/6/2017	Post-Closure Care Acct	Post-Closure Account	Monthly Deposit	\$ 8,333.33
3/31/2017	Post-Closure Care Acct	Interest Earned	Bank of Guam Interest	\$ 56.84
4/7/2017	Post-Closure Care Acct	Post-Closure Account	Monthly Deposit	\$ 8,333.33
4/28/2017	Post-Closure Care Acct	Interest Earned	Bank of Guam Interest	\$ 55.84
5/5/2017	Post-Closure Care Acct	Post-Closure Account	Monthly Deposit	\$ 8,333.33
5/31/2017	Post-Closure Care Acct	Interest Earned	Bank of Guam Interest	\$ 58.65
6/8/2017	Post-Closure Care Acct	Post-Closure Account	Monthly Deposit	\$ 8,333.33
6/30/2017	Post-Closure Care Acct	Interest Earned	Bank of Guam Interest	\$ 57.53
BALANCE 6/30/2017				\$ 562,010.97