

Citibank Primary Account - Q3 2011

7/1/2011 through 9/30/2011

11/29/2011

Page 1

Date	Num	Description	Memo	Amount
BALANCE 6/30/2011				1,124,849.92
7/6/2011	EFT	Steven W. Hiney	Invoice 1	-2,413.17
7/6/2011	EFT	Pacific Human Resource Services, Inc.	Invoice 15664 and 15655	-6,855.42
7/6/2011	EFT	Government Of Guam	Estimated July 2011 Operating Expense	-390,867.27
7/6/2011	DEP	Bank Of Guam - System Bond Reimbursement ...	Funding for July 2011	-374,758.08
7/6/2011	TXFR	System Surplus Account		765,625.35
7/14/2011	EFT	Pacific Island Security Agency	6316	-13,814.50
7/14/2011	EFT	Pacific Human Resource Services, Inc.	Invoice 15666	-6,060.34
7/19/2011	EFT	Pacific Human Resource Services, Inc.	Invoice 15674	-5,921.64
7/26/2011	EFT	Pacific Human Resource Services, Inc.	Invoice 15681	-6,752.46
7/29/2011	EFT	Linda J. Ibanez	July 2011	-8,050.00
7/29/2011	EFT	Steven W. Hiney	Invoice 2	-7,388.00
7/29/2011	DEP	Interest Earned		1,402.56
8/4/2011	EFT	Pacific Human Resource Services, Inc.	Invoice 15696	-6,404.20
8/8/2011	DEP	Bank Of Guam - System Bond Reimbursement ...	Funding for August 2011	-374,758.08
8/8/2011	EFT	Government Of Guam	Estimated August Operating Expense	-390,867.27
8/9/2011	EFT	Pacific Island Security Agency	6331	-13,814.50
8/9/2011	EFT	Pacific Island Security Agency	6331 - payment made in error	-3,814.50
8/9/2011	EFT	Pacific Island Security Agency	6331 - reversal of payment made in error	3,814.50
8/9/2011	TXFR	System Surplus Account		765,625.35
8/11/2011	EFT	Pacific Human Resource Services, Inc.	Invoice 15703	-7,649.46
8/16/2011	EFT	District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Orde...	-215,789.29
8/16/2011	TXFR	System Surplus Account		215,789.29
8/18/2011	Bank Ck	Citibank	2009 and 2010 bank charges for Trust Accounts	-2,400.00
8/18/2011	EFT	Pacific Human Resource Services, Inc.	Invoice 15707	-7,474.22
8/25/2011	TXFR	System Surplus Account		765,625.35
8/25/2011	EFT	Pacific Human Resource Services, Inc.	Invoice 15715	-7,563.67
8/25/2011	EFT	Government Of Guam	Estimated Sept 2011 Operating Expense	-390,867.27
8/30/2011	EFT	Steven W. Hiney	Invoice 3	-7,388.00
8/30/2011	EFT	Linda J. Ibanez	Aug 2011	-8,089.50
8/31/2011	DEP	Interest Earned		1,267.51

Citibank Primary Account - Q3 2011

7/1/2011 through 9/30/2011

11/29/2011

Page 2

Date	Num	Description	Memo	Amount
9/1/2011	EFT	Pacific Human Resource Services, Inc.	Invoice 15727	-7,516.34
9/6/2011	Bank Ck	Bank Of Guam - System Bond Reimbursement ...	Funding for Sept 2011	-374,758.08
9/12/2011	EFT	Pacific Human Resource Services, Inc.	Invoice 15738	-6,791.72
9/12/2011	EFT	Pacific Island Security Agency	6342	-13,814.50
9/19/2011	EFT	Pacific Human Resource Services, Inc.	Invoice 15746	-7,398.56
9/21/2011	EFT	Pacific Human Resource Services, Inc.	Invoice 15752	-6,674.98
9/27/2011	TXFR	System Surplus Account		765,625.35
9/27/2011	EFT	Government Of Guam	Estimated Oct 2011 Operating Expense	-390,867.27
9/29/2011	EFT	Pacific Human Resource Services, Inc.	Invoice 15766	-7,997.48
9/30/2011	EFT	Steven W. Hiney	Invoice 4	-7,388.00
9/30/2011	EFT	Linda J. Ibanez	Sept 2011	-8,319.48
9/30/2011	DEP	Interest Earned		1,207.06
7/1/2011 - 9/30/2011				194,695.07

BALANCE 9/30/2011	1,319,544.99
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TOTAL INFLOWS	3,285,982.32
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TOTAL OUTFLOWS	-3,091,287.25
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NET TOTAL	194,695.07
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