

Bank of Guam Ordot Dump Post-closure Care Reserve Account

1/1/2017 through 6/30/2017

Date	Account	Description	Memo	Category	Amount
BALANCE 12/31/2016					\$ 2,500,544.69
1/11/2017	Ordot Dump Post Closure Care Reserve	Ordot Dump Post Closure Care Reserve	Monthly contribution	[Reserve for Unfunded Expenses]	\$ 166,666.67
1/31/2017	Ordot Dump Post Closure Care Reserve	Interest Earned	Bank of Guam Interest	Interest Inc	\$ 277.45
2/6/2017	Ordot Dump Post Closure Care Reserve	Ordot Dump Post Closure Care Reserve	Monthly contribution	[Reserve for Unfunded Expenses]	\$ 166,666.67
2/28/2017	Ordot Dump Post Closure Care Reserve	Interest Earned	Bank of Guam Interest	Interest Inc	\$ 268.91
3/6/2017	Ordot Dump Post Closure Care Reserve	Ordot Dump Post Closure Care Reserve	Monthly contribution	[Reserve for Unfunded Expenses]	\$ 166,666.67
3/31/2017	Ordot Dump Post Closure Care Reserve	Interest Earned	Bank of Guam Interest	Interest Inc	\$ 315.75
4/7/2017	Ordot Dump Post Closure Care Reserve	Ordot Dump Post Closure Care Reserve	Monthly contribution	[Reserve for Unfunded Expenses]	\$ 166,666.67
4/28/2017	Ordot Dump Post Closure Care Reserve	Interest Earned	Bank of Guam Interest	Interest Inc	\$ 322.06
5/5/2017	Ordot Dump Post Closure Care Reserve	Ordot Dump Post Closure Care Reserve	Monthly contribution	[Reserve for Unfunded Expenses]	\$ 166,666.67
5/31/2017	Ordot Dump Post Closure Care Reserve	Interest Earned	Bank of Guam Interest	Interest Inc	\$ 351.78
6/8/2017	Ordot Dump Post Closure Care Reserve	Ordot Dump Post-Closure Reserve	Monthly contribution	[Reserve for Unfunded Expenses]	\$ 166,666.67
6/30/2017	Ordot Dump Post Closure Care Reserve	Interest Earned	Bank of Guam Interest	Interest Inc	\$ 355.80
1/1/2017 - 6/30/2017					\$ 1,001,891.77
BALANCE 6/30/2017					\$ 3,502,436.46
TOTAL INFLOWS					\$ 1,001,891.77
TOTAL OUTFLOWS					\$ -
NET TOTAL					\$ 1,001,891.77