



Felix P. Camacho
Governor
Michael W. Cruz
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

Post Office Box 884 Hagatña Guam 96932
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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

December 09, 2010

The Honorable Felix P. Camacho
Governor of Guam
Richard J. Bordallo Governor's Complex
Adelup, Guam 96910

3070-1074
Office of the Speaker
Judith Won Pat, Ed.D.
Date: 12/15/10
Time: 9:41
Received by: [Signature]

RE: Bank Statement and Bank Reconciliation Report

Dear Governor:

Buenas yan Hafa Adai! In pursuant to Public Law 30-196, Chapter I, Section 6(b)(7) B and C, Department of Administration is submitting the Bank Statement and Bank Reconciliation Report for the Month of October 2010 for Fiscal Year 2011.

Should you have any questions relating to this matter, please contact the Department of Administration, Division of Accounts' Deputy Financial Manager, Ms. Kathrine Kakigi at 475-1169/1260.

Si Yu'os Ma'ase!

Sincerely,

[Signature]
JOSEPH C MANIBUSAN
Deputy Director of Administration

Cc: Honorable Judith Won Pat, Ed.D, 30th Guam Legislature Speaker
Chris Budasi, Office of Finance and Budget Director

2010 DEC 16 AM 9:41
[Signature]

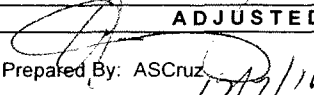
Attachment

BANK RECONCILIATION
FOR
GENERAL FUND
GL#1100-10413 BOG#601-024399
MONTH ENDING October 31, 2010

	DESCRIPTION	AMOUNT
BALANCE PER GENERAL LEDGER as of 120610		(18,429,511.74)
Add	Unrecorded Fed cm dtd 100810	42,419.64
	EFT ret'd payable to COGENT Inc dtd 101910	615,235.50
Less	Unrecorded debit memos dtd Oct 2010	(143,838.87)
	Unrecorded additional Retirement annual COLA/Supplemental disbursements	(21,472.60)
ADJUSTED BOOK BALANCE		(17,937,168.07)

BALANCE PER BANK	95.40
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Add	Checks cashed Nov 2007 - pending copies/credits from bank	1,451.13
	Checks cashed Dec 2007 - pending copies/credits from bank	20,127.37
	Checks cashed Jan 2008 - pending copies/credits from bank	1,737.37
	Checks cashed Feb 2008 - pending copies/credits from bank	7,280.28
	Checks cashed Apr 2008 - pending copies/credits from bank	353.14
	Checks cashed May 2008 - pending copies/credits from bank	1,031.09
	Checks cashed June 2008 - pending copies/credits from bank	11,235.56
	Checks cashed Aug 2008 - pending copies/credits from bank	328.83
	Checks cashed Sep 2008 - pending copies/credits from bank	351.13
	#306460 cashed 10/14/08 s/b 351.13 credit from bank	331.13
	#321339 cashed 12/08/08 dup see 12/04/08 - pending credit from bank	328.83
	Deposits in transit dtd Oct'10	1,236,982.18
	Checks cashed Mar 2009 pending copy/credit from bank	671.97
	Checks cashed Apr 2009 - pending copies/credits from bank	353.14
	Checks cashed August 2009 - pending copies/credits from bank	1,504.28
	Checks cashed Sep 2009 - pending copies/credits from bank	3,123.32
	Checks cashed Nov 2009 - pending copies/credits from bank	4,647.73
	Checks cashed Dec 2009 - pending copies/credits from bank	706.28
	Checks cashed Jan 2010 - pending copies/credits from bank	1,760.29
	Checks cashed Mar 2010 - pending copies/credits from bank	353.14
	Checks cashed Apr 2010 - pending copies/credits from bank	34.03
Less	Outstanding Checks as of October 31, 2010 bal AS400 120710	(18,820,187.55)
	EFT dtd Oct '10 in transit	(411,768.14)
ADJUSTED BANK BALANCE		(17,937,168.07)



Prepared By: ASCruz 10/31/10 Approved By: _____

GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

343.03CK	343.03CK	9-30	574005.44	
343.03CK	343.03CK	9-30	573319.38	
343.03CK	343.03CK	9-30	572633.32	
343.03CK	343.03CK	9-30	571947.26	
343.03CK	343.03CK	9-30	571261.20	
343.03CK	343.03CK	9-30	570575.14	
343.03CK	343.03CK	9-30	569889.08	
343.03CK	343.03CK	9-30	569203.02	
343.03CK	343.03CK	9-30	568516.96	
343.03CK	343.03CK	9-30	567830.90	
343.03CK	343.03CK	9-30	567144.84	
343.03CK	343.03CK	9-30	566458.78	
343.03CK	343.03CK	9-30	565772.72	
343.03CK	343.03CK	9-30	565086.66	
343.03CK	343.03CK	9-30	564400.60	
343.03CK	343.03CK	9-30	563714.54	
343.03CK	343.03CK	9-30	563028.48	
343.03CK	343.03CK	9-30	562342.42	
343.03CK	343.03CK	9-30	561656.36	
343.03CK	343.03CK	9-30	560970.30	
343.03CK	343.03CK	9-30	560284.24	
343.03CK	343.03CK	9-30	559598.18	
343.03CK	343.03CK	9-30	558912.12	
343.03CK	343.03CK	9-30	558226.06	
343.03CK	343.03CK	9-30	557540.00	
343.03CK	335.00CK	9-30	556861.97	
334.98CK	331.56CK	9-30	556195.43	
320.11CK	305.00CK	9-30	555570.32	
269.23CK	258.00CK	9-30	555043.09	
250.00CK	250.00CK	9-30	554543.09	
239.06CK	239.00CK	9-30	554065.03	
236.24CK	231.15CK	9-30	553597.64	
219.70CK	200.00CK	9-30	553177.94	
197.48CK	194.75CK	9-30	552785.71	
188.64CK	170.00CK	9-30	552427.07	
170.00CK	170.00CK	9-30	552087.07	
170.00CK	165.00CK	9-30	551752.07	
160.50CK	152.18CK	9-30	551439.39	
150.00CK	150.00CK	9-30	551139.39	
150.00CK	146.49CK	9-30	550842.90	
135.00CK	130.94CK	9-30	550576.96	
119.60CK	108.80CK	9-30	550348.56	
106.20CK	105.00CK	9-30	550137.36	
100.00CK	100.00CK	9-30	549937.36	
100.00CK	100.00CK	9-30	549737.36	
90.00CK	81.35CK	9-30	549566.01	
80.00CK	77.00CK	9-30	549409.01	
74.00CK	64.00CK	9-30	549271.01	
60.73CK	60.00CK	9-30	549150.28	
48.44CK	45.00CK	9-30	549056.84	
40.00CK	22.00CK	9-30	548994.84	
20.00CK	10.81CK	9-30	548964.03	
8.00CK		9-30	548956.03	
271696.52	OD TRF TO DDA	0101281567	9-30	277259.51
240736.32	OD TRF TO DDA	0101281576	9-30	36523.19
INT PMT SYS-GEN		94.03	9-30	36617.22
CUSTOMER DEPOSIT		351430.97	10-01	388048.19
CUSTOMER DEPOSIT		59574.91	10-01	447623.10
DHS- TREAS 220 MISC PAY		68990.25	10-01	516613.35
GUAM HOMELAND SECURITY				
PAY MGT SYSTEM HHS PAYMNT		66256.53	10-01	582869.88

GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

TREASURER OF GUAM			
INTERNET BANKING FUNDS XFER	310.56	10-01	583180.44
TREASURER OF GUAM			
WEB XFER FROM 2501001903	3000000.00	10-01	3583180.44
WEB XFER FROM 2501001891	339009.06	10-01	3922189.50
WEB XFER FROM 601024920	115314.45	10-01	4037503.95
WEB XFER FROM 601024317	800.00	10-01	4038303.95
69796.04 CHARGEBACK ITEM		10-01	3968507.91
16067.39 CHARGEBACK ITEM		10-01	3952440.52
117.50 CHARGEBACK ITEM		10-01	3952323.02
278374.00 WEB XFER TO 101281585		10-01	3673949.02
200000.00 WEB XFER TO 601025339		10-01	3473949.02
97.99 WEB XFER TO 601025339		10-01	3473851.03
1155424.00CK 834601.11CK		10-01	1483825.92
415000.00CK 400505.50CK		10-01	668320.42
392216.13CK 258637.00CK		10-01	174672.29
16928.20CK 538.07CK		10-01	1.02

* - - - - -CHECKS PAID- - - - -*

Date	No.	Amount	Date	No.	Amount
9-27	446624	700000.00	9-27	446622	303541.67
9-27	446189	225472.54	9-27	445396	176391.31
9-27	445319	152599.33	9-27	445252	123821.38
9-27	446038	62780.63	9-27	446288	41666.67
9-27	445999	36959.30	9-27	445975	35596.95
9-27	445844	27757.60	9-27	446594	964.92
9-27	446240	12.50	9-28	445986	22833.86
9-28	445254	19245.00	9-28	446213	18746.38
9-28	445950	17464.62	9-28	446196	16977.45
9-28	446325	14793.17	9-28	446295	13567.00
9-28	445859	13495.00	9-28	446286	13424.75
9-28	445987	12258.52	9-28	445909	11735.44
9-28	441648	11250.00	9-28	446014	9808.51
9-28	446259	9600.00	9-28	446180	8449.79
9-28	446207	8250.00	9-28	441731	6112.99
9-28	445011	5443.10	9-28	445514	4625.00
9-28	445322	4350.33	9-28	445293	4340.24
9-28	440792	3528.00	9-28	446436	3193.48
9-28	446254	3184.43	9-28	446234	3137.53
9-28	446253	2749.99	9-28	446001	2727.64
9-28	446167	2715.00	9-28	446424	2576.80
9-28	446425	2576.80	9-28	445334	2504.51
9-28	446433	2417.90	9-28	440867	2393.59
9-28	445275	2292.00	9-28	446267	2285.00
9-28	445460	2071.64	9-28	445486	1990.00
9-28	446526	1874.60	9-28	445580	1750.00
9-28	445216	1744.63	9-28	444879	1559.17
9-28	446300	1540.50	9-28	446442	1540.50
9-28	446303	1540.50	9-28	446618	1511.15
9-28	434604	1500.00	9-28	446305	1481.25
9-28	446276	1460.00	9-28	446220	1424.00
9-28	446062	1310.00	9-28	445890	1277.13
9-28	446393	1246.28	9-28	446431	1221.40
9-28	446278	1193.75	9-28	446411	1062.50
9-28	445019	920.00	9-28	441344	906.71
9-28	446417	903.60	9-28	446403	903.60
9-28	446437	855.82	9-28	441123	828.00
9-28	446177	800.00	9-28	446283	793.90
9-28	445555	732.00	9-28	446359	682.73
9-28	446418	610.70	9-28	446407	610.70
9-28	446394	610.70	9-28	445550	608.00



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

10-10-10

Page 1

Account # 601024399

GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

Enclosures 2,725

60102 439 9 PCA - PUBLIC

Previous Balance	10-03-10	1.02
+Deposits/Credits	86	22,142,937.96
-Checks/Debits	2,736	18,217,251.22
-Service Charge		.00
+Interest Paid		.00
Current Balance		3,925,687.76
Days in Statement Period	7	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
4187.00CK	1420.00CK		10-02	5605.98-
1400.00CK	560.00CK		10-02	7565.98-
450.00CK	353.14CK		10-02	8369.12-
353.14CK	353.14CK		10-02	9075.40-
353.14CK	353.14CK		10-02	9781.68-
353.14CK	353.14CK		10-02	10487.96-
353.14CK	353.14CK		10-02	11194.24-
353.14CK	353.14CK		10-02	11900.52-
353.14CK	353.14CK		10-02	12606.80-
353.14CK	353.14CK		10-02	13313.08-
353.14CK	353.14CK		10-02	14019.36-
353.14CK	353.14CK		10-02	14725.64-
353.14CK	353.14CK		10-02	15431.92-
353.14CK	353.14CK		10-02	16138.20-
353.14CK	353.14CK		10-02	16844.48-
353.14CK	353.14CK		10-02	17550.76-
353.14CK	353.14CK		10-02	18257.04-
353.14CK	353.14CK		10-02	18963.32-
353.14CK	353.14CK		10-02	19669.60-
353.14CK	353.14CK		10-02	20375.88-
353.14CK	353.14CK		10-02	21082.16-
353.14CK	353.14CK		10-02	21788.44-
353.14CK	353.14CK		10-02	22494.72-
353.14CK	353.14CK		10-02	23201.00-
353.14CK	353.14CK		10-02	23907.28-
353.14CK	353.14CK		10-02	24613.56-
353.14CK	343.03CK		10-02	25309.73-
343.03CK	343.03CK		10-02	25995.79-
343.03CK	343.03CK		10-02	26681.85-
343.03CK	343.03CK		10-02	27367.91-
343.03CK	343.03CK		10-02	28053.97-
343.03CK	343.03CK		10-02	28740.03-
343.03CK	343.03CK		10-02	29426.09-
343.03CK	343.03CK		10-02	30112.15-
343.03CK	343.03CK		10-02	30798.21-
343.03CK	343.03CK		10-02	31484.27-
343.03CK	343.03CK		10-02	32170.33-
343.03CK	343.03CK		10-02	32856.39-
343.03CK	302.20CK		10-02	33501.62-
170.00CK	170.00CK		10-02	33841.62-
160.58CK	31.50CK		10-02	34033.70-
CUSTOMER DEPOSIT		5608323.58	10-04	5574289.88
CUSTOMER DEPOSIT		5505.00	10-04	5579794.88

Continued on Next Page

GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

CUSTOMER DEPOSIT		187.73	10-04	5579982.61
WEB XFER FROM 2501001903		2800000.00	10-04	8379982.61
WEB XFER FROM 101309617		185409.05	10-04	8565391.66
WEB XFER FROM 2501001891		72893.16	10-04	8638284.82
WEB XFER FROM 2501001891		402.28	10-04	8638687.10
350184.42CK	82946.92CK	.01CM	10-04	8205555.77
82836.84CK	70925.93CK		10-04	8051793.00
68217.24CK	52034.41CK		10-04	7931541.35
48125.00CK	44098.11CK		10-04	7839318.24
43559.60CK	38987.16CK		10-04	7756771.48
25746.43CK	16452.40CK		10-04	7714572.65
16109.77CK	15050.00CK		10-04	7683412.88
13496.94CK	11304.98CK		10-04	7658610.96
11206.20CK	7520.12CK		10-04	7639884.64
6153.51CK	6067.95CK		10-04	7627663.18
6022.65CK	5466.34CK		10-04	7616174.19
4975.00CK	4819.27CK		10-04	7606379.92
4757.00CK	4588.81CK		10-04	7597034.11
4408.33CK	4320.15CK		10-04	7588305.63
4213.74CK	4200.00CK		10-04	7579891.89
4089.00CK	3956.00CK		10-04	7571846.89
3941.42CK	3712.00CK		10-04	7564193.47
3325.00CK	2804.56CK		10-04	7558063.91
2700.00CK	2484.95CK		10-04	7552878.96
2273.54CK	2135.59CK		10-04	7548469.83
2000.55CK	1960.00CK		10-04	7544509.28
1870.26CK	1849.31CK		10-04	7540789.71
1800.00CK	1598.06CK		10-04	7537391.65
1567.48CK	1563.30CK		10-04	7534260.87
1542.50CK	1470.00CK		10-04	7531248.37
1402.74CK	1315.00CK		10-04	7528530.63
1219.98CK	1192.71CK		10-04	7526117.94
1136.00CK	1120.63CK		10-04	7523861.31
1067.25CK	1062.50CK		10-04	7521731.56
1038.48CK	1035.72CK		10-04	7519657.36
993.20CK	980.00CK		10-04	7517684.16
903.60CK	882.00CK		10-04	7515898.56
876.50CK	855.82CK		10-04	7514166.24
800.00CK	797.40CK		10-04	7512568.84
770.65CK	750.82CK		10-04	7511047.37
705.00CK	702.62CK		10-04	7509639.75
622.45CK	616.00CK		10-04	7508401.30
610.70CK	610.00CK		10-04	7507180.60
603.81CK	588.00CK		10-04	7505988.79
549.84CK	544.76CK		10-04	7504894.19
513.50CK	499.00CK		10-04	7503881.69
494.93CK	485.43CK		10-04	7502901.33
477.29CK	463.05CK		10-04	7501960.99
451.80CK	451.80CK		10-04	7501057.39
451.80CK	451.80CK		10-04	7500153.79
451.80CK	450.00CK		10-04	7499251.99
426.40CK	400.00CK		10-04	7498425.59
395.93CK	386.00CK		10-04	7497643.66
370.00CK	353.14CK		10-04	7496920.52
353.14CK	353.14CK		10-04	7496214.24
353.14CK	353.14CK		10-04	7495507.96
353.14CK	353.14CK		10-04	7494801.68
353.14CK	353.14CK		10-04	7494095.40
353.14CK	353.14CK		10-04	7493389.12
353.14CK	353.14CK		10-04	7492682.84
353.14CK	353.14CK		10-04	7491976.56

GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

353.14CK	353.14CK	10-04	7491270.28
353.14CK	353.14CK	10-04	7490564.00
353.14CK	353.14CK	10-04	7489857.72
353.14CK	353.14CK	10-04	7489151.44
353.14CK	353.14CK	10-04	7488445.16
353.14CK	353.14CK	10-04	7487738.88
353.14CK	353.14CK	10-04	7487032.60
353.14CK	353.14CK	10-04	7486326.32
353.14CK	353.14CK	10-04	7485620.04
353.14CK	353.14CK	10-04	7484913.76
353.14CK	353.14CK	10-04	7484207.48
353.14CK	353.14CK	10-04	7483501.20
353.14CK	353.14CK	10-04	7482794.92
353.14CK	353.14CK	10-04	7482088.64
353.14CK	353.14CK	10-04	7481382.36
353.14CK	353.14CK	10-04	7480676.08
353.14CK	353.14CK	10-04	7479969.80
353.14CK	353.14CK	10-04	7479263.52
353.14CK	353.14CK	10-04	7478557.24
353.14CK	353.14CK	10-04	7477850.96
353.14CK	353.14CK	10-04	7477144.68
353.14CK	353.14CK	10-04	7476438.40
353.14CK	353.14CK	10-04	7475732.12
353.14CK	353.14CK	10-04	7475025.84
353.14CK	353.14CK	10-04	7474319.56
353.14CK	353.14CK	10-04	7473613.28
353.14CK	353.14CK	10-04	7472907.00
353.14CK	353.14CK	10-04	7472200.72
353.14CK	353.14CK	10-04	7471494.44
353.14CK	353.14CK	10-04	7470788.16
353.14CK	353.14CK	10-04	7470081.88
353.14CK	353.14CK	10-04	7469375.60
353.14CK	353.14CK	10-04	7468669.32
353.14CK	353.14CK	10-04	7467963.04
353.14CK	353.14CK	10-04	7467256.76
353.14CK	353.14CK	10-04	7466550.48
353.14CK	353.14CK	10-04	7465844.20
353.14CK	353.14CK	10-04	7465137.92
353.14CK	353.14CK	10-04	7464431.64
353.14CK	353.14CK	10-04	7463725.36
353.14CK	353.14CK	10-04	7463019.08
353.14CK	353.14CK	10-04	7462312.80
353.14CK	353.14CK	10-04	7461606.52
353.14CK	353.14CK	10-04	7460900.24
353.14CK	353.14CK	10-04	7460193.96
353.14CK	353.14CK	10-04	7459487.68
353.14CK	353.14CK	10-04	7458781.40
353.14CK	353.14CK	10-04	7458075.12
353.14CK	353.14CK	10-04	7457368.84
353.14CK	353.14CK	10-04	7456662.56
353.14CK	353.14CK	10-04	7455956.28
353.14CK	353.14CK	10-04	7455250.00
353.14CK	353.14CK	10-04	7454543.72
353.14CK	353.14CK	10-04	7453837.44
353.14CK	353.14CK	10-04	7453131.16
353.14CK	353.14CK	10-04	7452424.88
353.14CK	353.14CK	10-04	7451718.60
353.14CK	353.14CK	10-04	7451012.32
353.14CK	353.14CK	10-04	7450306.04
353.14CK	353.14CK	10-04	7449599.76
353.14CK	353.14CK	10-04	7448893.48

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353.14CK	353.14CK	10-04	7448187.20
353.14CK	353.14CK	10-04	7447480.92
353.14CK	353.14CK	10-04	7446774.64
353.14CK	353.14CK	10-04	7446068.36
353.14CK	353.14CK	10-04	7445362.08
353.14CK	353.14CK	10-04	7444655.80
353.14CK	353.14CK	10-04	7443949.52
353.14CK	353.14CK	10-04	7443243.24
353.14CK	353.14CK	10-04	7442536.96
353.14CK	353.14CK	10-04	7441830.68
353.14CK	353.14CK	10-04	7441124.40
353.14CK	353.14CK	10-04	7440418.12
353.14CK	353.14CK	10-04	7439711.84
353.14CK	353.14CK	10-04	7439005.56
353.14CK	353.14CK	10-04	7438299.28
353.14CK	353.14CK	10-04	7437593.00
353.14CK	353.14CK	10-04	7436886.72
353.14CK	353.14CK	10-04	7436180.44
353.14CK	353.14CK	10-04	7435474.16
353.14CK	353.14CK	10-04	7434767.88
353.14CK	353.14CK	10-04	7434061.60
353.14CK	353.14CK	10-04	7433355.32
353.14CK	353.14CK	10-04	7432649.04
353.14CK	353.14CK	10-04	7431942.76
353.14CK	353.14CK	10-04	7431236.48
353.14CK	353.14CK	10-04	7430530.20
353.14CK	353.14CK	10-04	7429823.92
353.14CK	353.14CK	10-04	7429117.64
353.14CK	353.14CK	10-04	7428411.36
353.14CK	353.14CK	10-04	7427705.08
353.14CK	353.14CK	10-04	7426998.80
353.14CK	353.14CK	10-04	7426292.52
353.14CK	353.14CK	10-04	7425586.24
353.14CK	353.14CK	10-04	7424879.96
353.14CK	353.14CK	10-04	7424173.68
353.14CK	353.14CK	10-04	7423467.40
353.14CK	353.14CK	10-04	7422761.12
353.14CK	353.14CK	10-04	7422054.84
353.14CK	353.14CK	10-04	7421348.56
353.14CK	353.14CK	10-04	7420642.28
353.14CK	353.14CK	10-04	7419936.00
353.14CK	353.14CK	10-04	7419229.72
353.14CK	353.14CK	10-04	7418523.44
353.14CK	353.14CK	10-04	7417817.16
353.14CK	353.14CK	10-04	7417110.88
353.14CK	353.14CK	10-04	7416404.60
353.14CK	353.14CK	10-04	7415698.32
353.14CK	353.14CK	10-04	7414992.04
353.14CK	353.14CK	10-04	7414285.76
353.14CK	353.14CK	10-04	7413579.48
353.14CK	353.14CK	10-04	7412873.20
350.00CK	350.00CK	10-04	7412173.20
350.00CK	350.00CK	10-04	7411473.20
350.00CK	350.00CK	10-04	7410773.20
350.00CK	350.00CK	10-04	7410073.20
343.03CK	343.03CK	10-04	7409387.14
343.03CK	343.03CK	10-04	7408701.08
343.03CK	343.03CK	10-04	7408015.02
343.03CK	343.03CK	10-04	7407328.96
343.03CK	343.03CK	10-04	7406642.90
343.03CK	343.03CK	10-04	7405956.84

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343.03CK	343.03CK	10-04	7405270.78
343.03CK	343.03CK	10-04	7404584.72
343.03CK	343.03CK	10-04	7403898.66
343.03CK	343.03CK	10-04	7403212.60
343.03CK	343.03CK	10-04	7402526.54
343.03CK	343.03CK	10-04	7401840.48
343.03CK	343.03CK	10-04	7401154.42
343.03CK	343.03CK	10-04	7400468.36
343.03CK	343.03CK	10-04	7399782.30
343.03CK	343.03CK	10-04	7399096.24
343.03CK	343.03CK	10-04	7398410.18
343.03CK	343.03CK	10-04	7397724.12
343.03CK	343.03CK	10-04	7397038.06
343.03CK	343.03CK	10-04	7396352.00
343.03CK	343.03CK	10-04	7395665.94
343.03CK	343.03CK	10-04	7394979.88
343.03CK	343.03CK	10-04	7394293.82
343.03CK	343.03CK	10-04	7393607.76
343.03CK	343.03CK	10-04	7392921.70
343.03CK	343.03CK	10-04	7392235.64
343.03CK	343.03CK	10-04	7391549.58
343.03CK	343.03CK	10-04	7390863.52
343.03CK	343.03CK	10-04	7390177.46
343.03CK	343.03CK	10-04	7389491.40
343.03CK	343.03CK	10-04	7388805.34
343.03CK	343.03CK	10-04	7388119.28
343.03CK	343.03CK	10-04	7387433.22
343.03CK	343.03CK	10-04	7386747.16
343.03CK	343.03CK	10-04	7386061.10
343.03CK	343.03CK	10-04	7385375.04
343.03CK	343.03CK	10-04	7384688.98
343.03CK	343.03CK	10-04	7384002.92
343.03CK	343.03CK	10-04	7383316.86
343.03CK	343.03CK	10-04	7382630.80
343.03CK	343.03CK	10-04	7381944.74
343.03CK	343.03CK	10-04	7381258.68
343.03CK	343.03CK	10-04	7380572.62
343.03CK	343.03CK	10-04	7379886.56
343.03CK	343.03CK	10-04	7379200.50
343.03CK	343.03CK	10-04	7378514.44
343.03CK	343.03CK	10-04	7377828.38
343.03CK	343.03CK	10-04	7377142.32
343.03CK	343.03CK	10-04	7376456.26
343.03CK	343.03CK	10-04	7375770.20
343.03CK	343.03CK	10-04	7375084.14
343.03CK	343.03CK	10-04	7374398.08
343.03CK	343.03CK	10-04	7373712.02
343.03CK	343.03CK	10-04	7373025.96
343.03CK	343.03CK	10-04	7372339.90
343.03CK	343.03CK	10-04	7371653.84
343.03CK	343.03CK	10-04	7370967.78
343.03CK	343.03CK	10-04	7370281.72
343.03CK	343.03CK	10-04	7369595.66
343.03CK	343.03CK	10-04	7368909.60
343.03CK	343.03CK	10-04	7368223.54
343.03CK	343.03CK	10-04	7367537.48
343.03CK	343.03CK	10-04	7366851.42
343.03CK	343.03CK	10-04	7366165.36
343.03CK	343.03CK	10-04	7365479.30
343.03CK	334.98CK	10-04	7364801.29
311.96CK	304.35CK	10-04	7364184.98

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266.10CK	262.50CK	10-04	7363656.38
262.12CK	261.30CK	10-04	7363132.96
240.00CK	240.00CK	10-04	7362652.96
237.26CK	235.20CK	10-04	7362180.50
204.87CK	200.00CK	10-04	7361775.63
200.00CK	190.00CK	10-04	7361385.63
180.00CK	176.58CK	10-04	7361029.05
170.00CK	170.00CK	10-04	7360689.05
170.00CK	164.74CK	10-04	7360354.31
160.45CK	150.00CK	10-04	7360043.86
149.50CK	140.61CK	10-04	7359753.75
120.00CK	117.50CK	10-04	7359516.25
110.00CK	100.00CK	10-04	7359306.25
100.00CK	100.00CK	10-04	7359106.25
99.02CK	93.70CK	10-04	7358913.53
87.18CK	85.30CK	10-04	7358741.05
71.70CK	66.00CK	10-04	7358603.35
57.41CK	57.25CK	10-04	7358488.69
57.25CK	50.00CK	10-04	7358381.44
50.00CK	48.33CK	10-04	7358283.11
46.40CK	41.30CK	10-04	7358195.41
35.00CK	26.82CK	10-04	7358133.59
23.75CK	14.50CK	10-04	7358095.34
328.33	CHARGEBACK ITEM	10-04	7357767.01
299.37	CHARGEBACK ITEM	10-04	7357467.64
192.00	CHARGEBACK ITEM	10-04	7357275.64
103.50	CHARGEBACK ITEM	10-04	7357172.14
100.00	CHARGEBACK ITEM	10-04	7357072.14
25.00	CHARGEBACK ITEM	10-04	7357047.14
20.00	CHARGEBACK ITEM	10-04	7357027.14
163301.17	IRS USATAXPYMT	10-04	7193725.97
	GOVERNMENT OF GUAM DEPA		
5505.00DM	900769.00CK	10-04	6287451.97
536672.50CK	136024.00CK	10-04	5614755.47
101953.80CK	90514.60CK	10-04	5422287.07
33526.50CK	32310.00CK	10-04	5356450.57
31132.00CK	26153.72CK	10-04	5299164.85
24625.00CK	21776.20CK	10-04	5252763.65
19899.00CK	19242.93CK	10-04	5213621.72
14499.00CK	13342.50CK	10-04	5185780.22
13272.83CK	12756.73CK	10-04	5159750.66
11647.00CK	11620.00CK	10-04	5136483.66
10000.00CK	9643.71CK	10-04	5116839.95
9316.96CK	8594.18CK	10-04	5098928.81
8564.18CK	8494.18CK	10-04	5081870.45
8453.52CK	7185.91CK	10-04	5066231.02
6915.00CK	4992.05CK	10-04	5054323.97
4500.00CK	4355.81CK	10-04	5045468.16
3993.00CK	3684.58CK	10-04	5037790.58
3658.98CK	3463.20CK	10-04	5030668.40
3422.00CK	3394.00CK	10-04	5023852.40
3234.00CK	2974.25CK	10-04	5017644.15
2824.74CK	2823.74CK	10-04	5011995.67
2736.35CK	2691.00CK	10-04	5006568.32
2681.41CK	2439.00CK	10-04	5001447.91
2254.50CK	2024.40CK	10-04	4997169.01
1883.45CK	1874.60CK	10-04	4993410.96
1672.18CK	1640.01CK	10-04	4990098.77
1553.75CK	1503.66CK	10-04	4987041.36
1500.00CK	1446.40CK	10-04	4984094.96
1414.20CK	1375.08CK	10-04	4981305.68

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1370.00CK	1361.05CK	10-04	4978574.63
1342.38CK	1336.00CK	10-04	4975896.25
1305.00CK	1251.32CK	10-04	4973339.93
1250.00CK	1176.50CK	10-04	4970913.43
1173.00CK	1050.00CK	10-04	4968690.43
1037.24CK	980.00CK	10-04	4966673.19
895.00CK	844.00CK	10-04	4964934.19
825.51CK	825.51CK	10-04	4963283.17
740.50CK	687.50CK	10-04	4961855.17
661.36CK	661.00CK	10-04	4960532.81
660.00CK	625.00CK	10-04	4959247.81
617.63CK	575.00CK	10-04	4958055.18
569.00CK	553.17CK	10-04	4956933.01
529.71CK	496.65CK	10-04	4955906.65
479.48CK	456.11CK	10-04	4954971.06
451.80CK	451.80CK	10-04	4954067.46
451.04CK	450.00CK	10-04	4953166.42
448.80CK	432.88CK	10-04	4952284.74
430.00CK	429.95CK	10-04	4951424.79
395.00CK	387.80CK	10-04	4950641.99
383.50CK	382.13CK	10-04	4949876.36
375.00CK	353.14CK	10-04	4949148.22
353.14CK	353.14CK	10-04	4948441.94
353.14CK	353.14CK	10-04	4947735.66
353.14CK	353.14CK	10-04	4947029.38
353.14CK	353.14CK	10-04	4946323.10
353.14CK	353.14CK	10-04	4945616.82
353.14CK	353.14CK	10-04	4944910.54
353.14CK	353.14CK	10-04	4944204.26
353.14CK	353.14CK	10-04	4943497.98
353.14CK	353.14CK	10-04	4942791.70
353.14CK	353.14CK	10-04	4942085.42
353.14CK	353.14CK	10-04	4941379.14
353.14CK	353.14CK	10-04	4940672.86
353.14CK	353.14CK	10-04	4939966.58
353.14CK	353.14CK	10-04	4939260.30
353.14CK	353.14CK	10-04	4938554.02
353.14CK	353.14CK	10-04	4937847.74
353.14CK	353.14CK	10-04	4937141.46
353.14CK	353.14CK	10-04	4936435.18
353.14CK	353.14CK	10-04	4935728.90
353.14CK	353.14CK	10-04	4935022.62
353.14CK	353.14CK	10-04	4934316.34
353.14CK	353.14CK	10-04	4933610.06
353.14CK	353.14CK	10-04	4932903.78
353.14CK	353.14CK	10-04	4932197.50
353.14CK	353.14CK	10-04	4931491.22
353.14CK	353.14CK	10-04	4930784.94
353.14CK	353.14CK	10-04	4930078.66
353.14CK	353.14CK	10-04	4929372.38
353.14CK	353.14CK	10-04	4928666.10
353.14CK	353.14CK	10-04	4927959.82
353.14CK	353.14CK	10-04	4927253.54
353.14CK	353.14CK	10-04	4926547.26
353.14CK	353.14CK	10-04	4925840.98
353.14CK	353.14CK	10-04	4925134.70
353.14CK	353.14CK	10-04	4924428.42
353.14CK	353.14CK	10-04	4923722.14
353.14CK	353.14CK	10-04	4923015.86
353.14CK	353.14CK	10-04	4922309.58
353.14CK	353.14CK	10-04	4921603.30

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353.14CK	353.14CK	10-04	4920897.02
353.14CK	353.14CK	10-04	4920190.74
353.14CK	353.14CK	10-04	4919484.46
353.14CK	353.14CK	10-04	4918778.18
353.14CK	353.14CK	10-04	4918071.90
353.14CK	353.14CK	10-04	4917365.62
353.14CK	353.14CK	10-04	4916659.34
353.14CK	353.14CK	10-04	4915953.06
353.14CK	353.14CK	10-04	4915246.78
353.14CK	353.14CK	10-04	4914540.50
353.14CK	353.14CK	10-04	4913834.22
353.14CK	353.14CK	10-04	4913127.94
353.14CK	353.14CK	10-04	4912421.66
353.14CK	353.14CK	10-04	4911715.38
353.14CK	353.14CK	10-04	4911009.10
353.14CK	353.14CK	10-04	4910302.82
353.14CK	353.14CK	10-04	4909596.54
353.14CK	353.14CK	10-04	4908890.26
353.14CK	353.14CK	10-04	4908183.98
353.14CK	353.14CK	10-04	4907477.70
353.14CK	353.14CK	10-04	4906771.42
353.14CK	353.14CK	10-04	4906065.14
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353.14CK	353.14CK	10-04	4903946.30
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353.14CK	353.14CK	10-04	4901121.18
353.14CK	353.14CK	10-04	4900414.90
353.14CK	353.14CK	10-04	4899708.62
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353.14CK	353.14CK	10-04	4898296.06
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353.14CK	353.14CK	10-04	4896177.22
353.14CK	353.14CK	10-04	4895470.94
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353.14CK	353.14CK	10-04	4894058.38
353.14CK	353.14CK	10-04	4893352.10
353.14CK	353.14CK	10-04	4892645.82
353.14CK	353.14CK	10-04	4891939.54
353.14CK	353.14CK	10-04	4891233.26
353.14CK	353.14CK	10-04	4890526.98
353.14CK	353.14CK	10-04	4889820.70
353.14CK	353.14CK	10-04	4889114.42
353.14CK	353.14CK	10-04	4888408.14
353.14CK	353.14CK	10-04	4887701.86
353.14CK	353.14CK	10-04	4886995.58
353.14CK	353.14CK	10-04	4886289.30
353.14CK	353.14CK	10-04	4885583.02
353.14CK	353.14CK	10-04	4884876.74
353.14CK	353.14CK	10-04	4884170.46
353.14CK	353.14CK	10-04	4883464.18
353.14CK	353.14CK	10-04	4882757.90
353.14CK	353.14CK	10-04	4882051.62
353.14CK	353.14CK	10-04	4881345.34
353.14CK	353.14CK	10-04	4880639.06
353.14CK	353.14CK	10-04	4879932.78
353.14CK	353.14CK	10-04	4879226.50
353.14CK	353.14CK	10-04	4878520.22

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353.14CK	353.14CK	10-04	4877813.94
353.14CK	353.14CK	10-04	4877107.66
353.14CK	353.14CK	10-04	4876401.38
353.14CK	353.14CK	10-04	4875695.10
353.14CK	353.14CK	10-04	4874988.82
353.14CK	353.14CK	10-04	4874282.54
353.14CK	353.14CK	10-04	4873576.26
353.14CK	353.14CK	10-04	4872869.98
353.14CK	353.14CK	10-04	4872163.70
353.14CK	353.14CK	10-04	4871457.42
353.14CK	353.14CK	10-04	4870751.14
353.14CK	353.14CK	10-04	4870044.86
353.14CK	353.14CK	10-04	4869338.58
353.14CK	353.14CK	10-04	4868632.30
353.14CK	353.14CK	10-04	4867926.02
353.14CK	353.14CK	10-04	4867219.74
353.14CK	353.14CK	10-04	4866513.46
353.14CK	353.14CK	10-04	4865807.18
353.14CK	353.14CK	10-04	4865100.90
353.14CK	353.14CK	10-04	4864394.62
353.14CK	353.14CK	10-04	4863688.34
353.14CK	353.14CK	10-04	4862982.06
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353.14CK	353.14CK	10-04	4860863.22
353.14CK	353.14CK	10-04	4860156.94
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353.14CK	353.14CK	10-04	4858038.10
353.14CK	353.14CK	10-04	4857331.82
353.14CK	353.14CK	10-04	4856625.54
353.14CK	353.14CK	10-04	4855919.26
353.14CK	353.14CK	10-04	4855212.98
353.14CK	353.14CK	10-04	4854506.70
353.14CK	353.14CK	10-04	4853800.42
353.14CK	353.14CK	10-04	4853094.14
350.00CK	350.00CK	10-04	4852394.14
350.00CK	350.00CK	10-04	4851694.14
350.00CK	350.00CK	10-04	4850994.14
343.03CK	343.03CK	10-04	4850308.08
343.03CK	343.03CK	10-04	4849622.02
343.03CK	343.03CK	10-04	4848935.96
343.03CK	343.03CK	10-04	4848249.90
343.03CK	343.03CK	10-04	4847563.84
343.03CK	343.03CK	10-04	4846877.78
343.03CK	343.03CK	10-04	4846191.72
343.03CK	343.03CK	10-04	4845505.66
343.03CK	343.03CK	10-04	4844819.60
343.03CK	343.03CK	10-04	4844133.54
343.03CK	343.03CK	10-04	4843447.48
343.03CK	343.03CK	10-04	4842761.42
343.03CK	343.03CK	10-04	4842075.36
343.03CK	343.03CK	10-04	4841389.30
343.03CK	343.03CK	10-04	4840703.24
343.03CK	343.03CK	10-04	4840017.18
343.03CK	343.03CK	10-04	4839331.12
343.03CK	343.03CK	10-04	4838645.06
343.03CK	343.03CK	10-04	4837959.00
343.03CK	343.03CK	10-04	4837272.94
343.03CK	343.03CK	10-04	4836586.88
343.03CK	343.03CK	10-04	4835900.82

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343.03CK	343.03CK	10-04	4835214.76
343.03CK	343.03CK	10-04	4834528.70
343.03CK	343.03CK	10-04	4833842.64
343.03CK	343.03CK	10-04	4833156.58
343.03CK	343.03CK	10-04	4832470.52
343.03CK	343.03CK	10-04	4831784.46
343.03CK	343.03CK	10-04	4831098.40
343.03CK	343.03CK	10-04	4830412.34
343.03CK	343.03CK	10-04	4829726.28
343.03CK	343.03CK	10-04	4829040.22
343.03CK	343.03CK	10-04	4828354.16
343.03CK	343.03CK	10-04	4827668.10
343.03CK	343.03CK	10-04	4826982.04
343.03CK	343.03CK	10-04	4826295.98
343.03CK	343.03CK	10-04	4825609.92
343.03CK	343.03CK	10-04	4824923.86
343.03CK	343.03CK	10-04	4824237.80
343.03CK	343.03CK	10-04	4823551.74
343.03CK	343.03CK	10-04	4822865.68
343.03CK	343.03CK	10-04	4822179.62
343.03CK	343.03CK	10-04	4821493.56
343.03CK	343.03CK	10-04	4820807.50
343.03CK	343.03CK	10-04	4820121.44
343.03CK	343.03CK	10-04	4819435.38
343.03CK	343.03CK	10-04	4818749.32
343.03CK	343.03CK	10-04	4818063.26
343.03CK	343.03CK	10-04	4817377.20
343.03CK	343.03CK	10-04	4816691.14
343.03CK	343.03CK	10-04	4816005.08
343.03CK	343.03CK	10-04	4815319.02
343.03CK	343.03CK	10-04	4814632.96
343.03CK	343.03CK	10-04	4813946.90
343.03CK	343.03CK	10-04	4813260.84
343.03CK	343.03CK	10-04	4812574.78
330.31CK	298.00CK	10-04	4811946.47
298.00CK	296.24CK	10-04	4811352.23
292.50CK	271.50CK	10-04	4810788.23
266.00CK	247.00CK	10-04	4810275.23
240.00CK	240.00CK	10-04	4809795.23
230.86CK	230.66CK	10-04	4809333.71
228.45CK	208.29CK	10-04	4808896.97
202.73CK	189.64CK	10-04	4808504.60
188.58CK	176.58CK	10-04	4808139.44
172.50CK	170.00CK	10-04	4807796.94
170.00CK	170.00CK	10-04	4807456.94
170.00CK	170.00CK	10-04	4807116.94
112.00CK	107.88CK	10-04	4806897.06
100.00CK	100.00CK	10-04	4806697.06
99.60CK	94.68CK	10-04	4806502.78
93.37CK	85.57CK	10-04	4806323.84
80.00CK	80.00CK	10-04	4806163.84
80.00CK	78.75CK	10-04	4806005.09
72.00CK	70.49CK	10-04	4805862.60
70.25CK	70.00CK	10-04	4805722.35
67.00CK	65.00CK	10-04	4805590.35
65.00CK	58.00CK	10-04	4805467.35
53.97CK	50.00CK	10-04	4805363.38
50.00CK	47.92CK	10-04	4805265.46
43.20CK	35.50CK	10-04	4805186.76
34.57CK	25.98CK	10-04	4805126.21
21.76CK	20.71CK	10-04	4805083.74

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796345.78	OD TRF TO DDA	0101281567	10-04	4008737.96
2516890.54	OD TRF TO DDA	0101281576	10-04	1491847.42
CUSTOMER DEPOSIT		848277.81	10-05	2340125.23
CUSTOMER DEPOSIT		6757.75	10-05	2346882.98
CUSTOMER DEPOSIT		116.00	10-05	2346998.98
ASAP	GRANT PAY	132666.91	10-05	2479665.89
DOA				
DOJ TREAS 220	MISC PAY	31349.22	10-05	2511015.11
GUAM OFFICE OF THE GOV				
DOJ TREAS 220	MISC PAY	16482.47	10-05	2527497.58
Office of the Attorney				
DOJ TREAS 220	MISC PAY	11457.26	10-05	2538954.84
GUAM POLICE DEPARTMENT				
DOJ TREAS 220	MISC PAY	9337.19	10-05	2548292.03
Office of the Attorney				
DOJ TREAS 220	MISC PAY	2292.00	10-05	2550584.03
GUAM DEPT OF YOUTH AFF				
DOJ TREAS 220	MISC PAY	1940.00	10-05	2552524.03
GUAM OFFICE OF THE GOV				
DOJ TREAS 220	MISC PAY	1300.38	10-05	2553824.41
GUAM DEPT OF YOUTH AFF				
DOJ TREAS 220	MISC PAY	16.42	10-05	2553840.83
GUAM DEPT OF YOUTH AFF				
DOJ TREAS 220	MISC PAY	1.00	10-05	2553841.83
GUAM POLICE DEPARTMENT				
WEB XFER FROM 2501001857		575711.79	10-05	3129553.62
WEB XFER FROM 2501001536		173952.82	10-05	3303506.44
WEB XFER FROM 601024920		147743.09	10-05	3451249.53
WEB XFER FROM 601024920		143290.91	10-05	3594540.44
WEB XFER FROM 601024920		93294.90	10-05	3687835.34
WEB XFER FROM 2501001891		89521.27	10-05	3777356.61
WEB XFER FROM 2501001812		55000.00	10-05	3832356.61
WEB XFER FROM 2501002197		30846.37	10-05	3863202.98
WEB XFER FROM 601024920		11735.48	10-05	3874938.46
WEB XFER FROM 2501002135		6045.98	10-05	3880984.44
WEB XFER FROM 2501001951		2954.00	10-05	3883938.44
WEB XFER FROM 2501001891		182.85	10-05	3884121.29
T/A 042000 2001A SURPLUS FUND		484282.00	10-05	4368403.29
PURSUANT TO SEC. 5.07 OF THE				
BOND INDENTURE				
T/A 032000 2001A O/M ACCT.		280000.00	10-05	4648403.29
REQ. #D10LOHBOG022				
88.86	INTERNET BANKING FUNDS XFER		10-05	4648314.43
	TREASURER OF GUAM			
100000.00	WEB XFER TO 601025339		10-05	4548314.43
1700448.82CK	1066446.25CK		10-05	1781419.36
59562.97CK	45722.11CK		10-05	1676134.28
37115.60CK	21225.92CK		10-05	1617792.76
20216.79CK	18117.35CK		10-05	1579458.62
16470.28CK	14704.78CK		10-05	1548283.56
11489.86CK	9128.00CK		10-05	1527665.70
8702.00CK	5895.84CK		10-05	1513067.86
5493.66CK	5159.57CK		10-05	1502414.63
4864.47CK	4761.00CK		10-05	1492789.16
4724.14CK	4615.00CK		10-05	1483450.02
3663.23CK	3585.00CK		10-05	1476201.79
3276.04CK	3021.00CK		10-05	1469904.75
3016.13CK	2586.00CK		10-05	1464302.62
2346.00CK	2289.09CK		10-05	1459667.53
2190.00CK	2178.03CK		10-05	1455299.50
2032.15CK	1995.00CK		10-05	1451272.35

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1975.25CK	1913.94CK	10-05	1447383.16
1799.22CK	1781.11CK	10-05	1443802.83
1645.00CK	1521.37CK	10-05	1440636.46
1504.53CK	1248.97CK	10-05	1437882.96
1142.56CK	1125.00CK	10-05	1435615.40
1123.61CK	1048.00CK	10-05	1433443.79
950.00CK	905.05CK	10-05	1431588.74
838.50CK	798.84CK	10-05	1429951.40
774.25CK	750.00CK	10-05	1428427.15
750.00CK	742.50CK	10-05	1426934.65
708.00CK	700.00CK	10-05	1425526.65
699.90CK	693.00CK	10-05	1424133.75
663.39CK	660.00CK	10-05	1422810.36
660.00CK	628.72CK	10-05	1421521.64
606.50CK	545.00CK	10-05	1420370.14
517.38CK	500.00CK	10-05	1419352.76
484.15CK	466.95CK	10-05	1418401.66
460.00CK	450.00CK	10-05	1417491.66
432.90CK	432.90CK	10-05	1416625.86
410.00CK	353.14CK	10-05	1415862.72
353.14CK	353.14CK	10-05	1415156.44
353.14CK	353.14CK	10-05	1414450.16
353.14CK	353.14CK	10-05	1413743.88
353.14CK	353.14CK	10-05	1413037.60
353.14CK	353.14CK	10-05	1412331.32
353.14CK	353.14CK	10-05	1411625.04
353.14CK	353.14CK	10-05	1410918.76
353.14CK	353.14CK	10-05	1410212.48
353.14CK	353.14CK	10-05	1409506.20
353.14CK	353.14CK	10-05	1408799.92
353.14CK	353.14CK	10-05	1408093.64
353.14CK	353.14CK	10-05	1407387.36
353.14CK	353.14CK	10-05	1406681.08
353.14CK	353.14CK	10-05	1405974.80
353.14CK	353.14CK	10-05	1405268.52
353.14CK	353.14CK	10-05	1404562.24
353.14CK	353.14CK	10-05	1403855.96
353.14CK	353.14CK	10-05	1403149.68
353.14CK	353.14CK	10-05	1402443.40
353.14CK	353.14CK	10-05	1401737.12
353.14CK	353.14CK	10-05	1401030.84
353.14CK	353.14CK	10-05	1400324.56
353.14CK	353.14CK	10-05	1399618.28
353.14CK	353.14CK	10-05	1398912.00
353.14CK	353.14CK	10-05	1398205.72
353.14CK	353.14CK	10-05	1397499.44
353.14CK	353.14CK	10-05	1396793.16
353.14CK	353.14CK	10-05	1396086.88
353.14CK	353.14CK	10-05	1395380.60
353.14CK	353.14CK	10-05	1394674.32
353.14CK	353.14CK	10-05	1393968.04
353.14CK	353.14CK	10-05	1393261.76
353.14CK	353.14CK	10-05	1392555.48
353.14CK	353.14CK	10-05	1391849.20
353.14CK	353.14CK	10-05	1391142.92
353.14CK	353.14CK	10-05	1390436.64
353.14CK	353.14CK	10-05	1389730.36
353.14CK	353.14CK	10-05	1389024.08
353.14CK	353.14CK	10-05	1388317.80
353.14CK	353.14CK	10-05	1387611.52
353.14CK	353.14CK	10-05	1386905.24

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353.14CK	353.14CK	10-05	1386198.96
353.14CK	353.14CK	10-05	1385492.68
353.14CK	353.14CK	10-05	1384786.40
353.14CK	353.14CK	10-05	1384080.12
353.14CK	353.14CK	10-05	1383373.84
353.14CK	353.14CK	10-05	1382667.56
353.14CK	353.14CK	10-05	1381961.28
353.14CK	353.14CK	10-05	1381255.00
353.14CK	353.14CK	10-05	1380548.72
353.14CK	353.14CK	10-05	1379842.44
353.14CK	353.14CK	10-05	1379136.16
353.14CK	353.14CK	10-05	1378429.88
353.14CK	353.14CK	10-05	1377723.60
353.14CK	353.14CK	10-05	1377017.32
353.14CK	353.14CK	10-05	1376311.04
353.14CK	353.14CK	10-05	1375604.76
353.14CK	353.14CK	10-05	1374898.48
353.14CK	353.14CK	10-05	1374192.20
353.14CK	353.14CK	10-05	1373485.92
353.14CK	353.14CK	10-05	1372779.64
353.14CK	353.14CK	10-05	1372073.36
353.14CK	353.14CK	10-05	1371367.08
353.14CK	353.14CK	10-05	1370660.80
353.14CK	353.14CK	10-05	1369954.52
353.14CK	353.14CK	10-05	1369248.24
353.14CK	353.14CK	10-05	1368541.96
353.14CK	353.14CK	10-05	1367835.68
353.14CK	353.14CK	10-05	1367129.40
353.14CK	353.14CK	10-05	1366423.12
353.14CK	353.14CK	10-05	1365716.84
353.14CK	353.14CK	10-05	1365010.56
353.14CK	353.14CK	10-05	1364304.28
353.14CK	353.14CK	10-05	1363598.00
353.14CK	353.14CK	10-05	1362891.72
353.14CK	353.14CK	10-05	1362185.44
353.14CK	353.14CK	10-05	1361479.16
353.14CK	353.14CK	10-05	1360772.88
353.14CK	353.14CK	10-05	1360066.60
353.14CK	353.14CK	10-05	1359360.32
353.14CK	353.14CK	10-05	1358654.04
353.14CK	353.14CK	10-05	1357947.76
353.14CK	353.14CK	10-05	1357241.48
353.14CK	353.14CK	10-05	1356535.20
353.14CK	353.14CK	10-05	1355828.92
353.14CK	353.14CK	10-05	1355122.64
353.14CK	353.14CK	10-05	1354416.36
353.14CK	353.14CK	10-05	1353710.08
353.14CK	353.14CK	10-05	1353003.80
353.14CK	353.14CK	10-05	1352297.52
353.14CK	353.14CK	10-05	1351591.24
353.14CK	353.14CK	10-05	1350884.96
353.14CK	353.14CK	10-05	1350178.68
353.14CK	353.14CK	10-05	1349472.40
353.14CK	353.14CK	10-05	1348766.12
353.14CK	353.14CK	10-05	1348059.84
353.14CK	353.14CK	10-05	1347353.56
353.14CK	353.14CK	10-05	1346647.28
353.14CK	353.14CK	10-05	1345941.00
353.14CK	353.14CK	10-05	1345234.72
353.14CK	353.14CK	10-05	1344528.44
353.14CK	353.14CK	10-05	1343822.16

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353.14CK	353.14CK	10-05	1343115.88
353.14CK	353.14CK	10-05	1342409.60
353.14CK	353.14CK	10-05	1341703.32
353.14CK	353.14CK	10-05	1340997.04
353.14CK	353.14CK	10-05	1340290.76
353.14CK	353.14CK	10-05	1339584.48
353.14CK	353.14CK	10-05	1338878.20
353.14CK	353.14CK	10-05	1338171.92
353.14CK	353.14CK	10-05	1337465.64
353.14CK	353.14CK	10-05	1336759.36
353.14CK	353.14CK	10-05	1336053.08
353.14CK	353.14CK	10-05	1335346.80
353.14CK	353.14CK	10-05	1334640.52
353.14CK	353.14CK	10-05	1333934.24
353.14CK	353.14CK	10-05	1333227.96
353.14CK	353.14CK	10-05	1332521.68
353.14CK	353.14CK	10-05	1331815.40
353.14CK	353.14CK	10-05	1331109.12
353.14CK	353.14CK	10-05	1330402.84
353.14CK	353.14CK	10-05	1329696.56
353.14CK	353.14CK	10-05	1328990.28
353.14CK	353.14CK	10-05	1328284.00
353.14CK	353.14CK	10-05	1327577.72
353.14CK	353.14CK	10-05	1326871.44
353.14CK	353.00CK	10-05	1326165.30
350.00CK	350.00CK	10-05	1325465.30
350.00CK	350.00CK	10-05	1324765.30
350.00CK	350.00CK	10-05	1324065.30
343.03CK	343.03CK	10-05	1323379.24
343.03CK	343.03CK	10-05	1322693.18
343.03CK	343.03CK	10-05	1322007.12
343.03CK	343.03CK	10-05	1321321.06
343.03CK	343.03CK	10-05	1320635.00
343.03CK	343.03CK	10-05	1319948.94
343.03CK	343.03CK	10-05	1319262.88
343.03CK	343.03CK	10-05	1318576.82
343.03CK	343.03CK	10-05	1317890.76
343.03CK	343.03CK	10-05	1317204.70
343.03CK	343.03CK	10-05	1316518.64
343.03CK	343.03CK	10-05	1315832.58
343.03CK	343.03CK	10-05	1315146.52
343.03CK	343.03CK	10-05	1314460.46
343.03CK	343.03CK	10-05	1313774.40
343.03CK	343.03CK	10-05	1313088.34
343.03CK	343.03CK	10-05	1312402.28
343.03CK	343.03CK	10-05	1311716.22
343.03CK	343.03CK	10-05	1311030.16
343.03CK	343.03CK	10-05	1310344.10
343.03CK	343.03CK	10-05	1309658.04
343.03CK	343.03CK	10-05	1308971.98
343.03CK	343.03CK	10-05	1308285.92
343.03CK	343.03CK	10-05	1307599.86
343.03CK	343.03CK	10-05	1306913.80
343.03CK	343.03CK	10-05	1306227.74
343.03CK	343.03CK	10-05	1305541.68
343.03CK	343.03CK	10-05	1304855.62
343.03CK	343.03CK	10-05	1304169.56
343.03CK	343.03CK	10-05	1303483.50
343.03CK	343.03CK	10-05	1302797.44
343.03CK	343.03CK	10-05	1302111.38
343.03CK	343.03CK	10-05	1301425.32

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343.03CK	343.03CK		10-05	1300739.26
343.03CK	343.03CK		10-05	1300053.20
343.03CK	343.03CK		10-05	1299367.14
343.03CK	343.03CK		10-05	1298681.08
343.03CK	343.03CK		10-05	1297995.02
343.03CK	343.03CK		10-05	1297308.96
343.03CK	343.03CK		10-05	1296622.90
343.03CK	343.03CK		10-05	1295936.84
343.03CK	343.03CK		10-05	1295250.78
343.03CK	343.03CK		10-05	1294564.72
343.03CK	343.03CK		10-05	1293878.66
343.03CK	343.03CK		10-05	1293192.60
343.03CK	343.03CK		10-05	1292506.54
343.03CK	343.03CK		10-05	1291820.48
343.03CK	343.03CK		10-05	1291134.42
320.74CK	320.64CK		10-05	1290493.04
300.00CK	300.00CK		10-05	1289893.04
295.46CK	281.82CK		10-05	1289315.76
281.82CK	273.68CK		10-05	1288760.26
273.68CK	270.54CK		10-05	1288216.04
250.00CK	250.00CK		10-05	1287716.04
240.00CK	235.00CK		10-05	1287241.04
210.00CK	204.00CK		10-05	1286827.04
200.00CK	193.28CK		10-05	1286433.76
176.56CK	170.00CK		10-05	1286087.20
170.00CK	170.00CK		10-05	1285747.20
170.00CK	167.50CK		10-05	1285409.70
159.00CK	149.54CK		10-05	1285101.16
136.00CK	124.00CK		10-05	1284841.16
111.00CK	100.00CK		10-05	1284630.16
100.00CK	100.00CK		10-05	1284430.16
100.00CK	100.00CK		10-05	1284230.16
97.48CK	95.00CK		10-05	1284037.68
90.00CK	76.30CK		10-05	1283871.38
70.95CK	56.39CK		10-05	1283744.04
56.39CK	50.00CK		10-05	1283637.65
50.00CK	50.00CK		10-05	1283537.65
43.50CK	36.89CK		10-05	1283457.26
36.00CK	32.13CK		10-05	1283389.13
23.50CK	19.20CK		10-05	1283346.43
374367.07	OD TRF TO DDA	0101281567	10-05	908979.36
386078.40	OD TRF TO DDA	0101281576	10-05	522900.96
CUSTOMER DEPOSIT		436452.70	10-06	959353.66
PAY MGT SYSTEM	HHS PAYMNT	838890.55	10-06	1798244.21
GU DEPARTMENT OF ADMIN				
PAY MGT SYSTEM	HHS PAYMNT	204869.05	10-06	2003113.26
GU DEPARTMENT OF ADMIN				
PAY MGT SYSTEM	HHS PAYMNT	141558.86	10-06	2144672.12
GU DEPARTMENT OF ADMIN				
1900 TREAS 303	MISC PAY	22425.00	10-06	2167097.12
GOVT OF GUAM-DEPT OF A				
98.50	CHARGEBACK ITEM		10-06	2166998.62
192020.52	1ST HAWAIIAN BK	BNKCRD-PMT	10-06	1974978.10
	GOVT			
900770.00CK	303541.67CK		10-06	770666.43
182941.50CK	122483.53CK		10-06	465241.40
117058.00CK	47704.17CK		10-06	300479.23
43953.60CK	37080.00CK		10-06	219445.63
30856.20CK	22609.50CK		10-06	165979.93
21158.82CK	19000.00CK		10-06	125821.11
15675.82CK	14469.17CK		10-06	95676.12

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13965.00CK	10813.39CK	10-06	70897.73	
10311.24CK	9528.99CK	10-06	51057.50	
7753.63CK	6956.35CK	10-06	36347.52	
6237.93CK	4657.00CK	10-06	25452.59	
4476.21CK	4290.05CK	10-06	16686.33	
4139.27CK	3852.65CK	10-06	8694.41	
3445.97CK	3300.00CK	10-06	1948.44	
1704.00CK	241.08CK	10-06	3.36	
CUSTOMER DEPOSIT		811954.97	10-07	811958.33
ASAP	GRANT PAY	95474.71	10-07	907433.04
DOA				
PAY MGT SYSTEM	HHS PAYMNT	53183.34	10-07	960616.38
GU DEPARTMENT OF ADMIN				
DOJ TREAS 220 MISC PAY		1406.55	10-07	962022.93
GUAM DEPT OF YOUTH AFF				
DOJ TREAS 220 MISC PAY		1030.00	10-07	963052.93
GUAM DEPT OF YOUTH AFF				
WEB XFER FROM 2501001891		279468.92	10-07	1242521.85
WEB XFER FROM 601024920		145171.11	10-07	1387692.96
WEB XFER FROM 2501001891		84591.32	10-07	1472284.28
WEB XFER FROM 601024920		56160.34	10-07	1528444.62
2681.41CK	2645.00CK	10-07	1523118.21	
2620.00CK	2527.70CK	10-07	1517970.51	
2461.64CK	2425.37CK	10-07	1513083.50	
2330.00CK	2259.63CK	10-07	1508493.87	
2255.98CK	2247.05CK	10-07	1503990.84	
2140.00CK	2128.33CK	10-07	1499722.51	
1575.00CK	1535.28CK	10-07	1496612.23	
1247.50CK	1098.00CK	10-07	1494266.73	
1074.37CK	1050.00CK	10-07	1492142.36	
956.25CK	942.00CK	10-07	1490244.11	
899.00CK	887.00CK	10-07	1488458.11	
872.00CK	803.68CK	10-07	1486782.43	
773.21CK	750.00CK	10-07	1485259.22	
750.00CK	680.00CK	10-07	1483829.22	
666.47CK	600.00CK	10-07	1482562.75	
568.79CK	550.00CK	10-07	1481443.96	
525.00CK	520.19CK	10-07	1480398.77	
500.00CK	500.00CK	10-07	1479398.77	
468.66CK	432.90CK	10-07	1478497.21	
432.59CK	409.00CK	10-07	1477655.62	
400.62CK	381.13CK	10-07	1476873.87	
375.00CK	355.80CK	10-07	1476143.07	
353.14CK	353.14CK	10-07	1475436.79	
353.14CK	353.14CK	10-07	1474730.51	
353.14CK	353.14CK	10-07	1474024.23	
353.14CK	353.14CK	10-07	1473317.95	
353.14CK	353.14CK	10-07	1472611.67	
353.14CK	353.14CK	10-07	1471905.39	
353.14CK	353.14CK	10-07	1471199.11	
353.14CK	353.14CK	10-07	1470492.83	
353.14CK	353.14CK	10-07	1469786.55	
353.14CK	353.14CK	10-07	1469080.27	
353.14CK	353.14CK	10-07	1468373.99	
353.14CK	353.14CK	10-07	1467667.71	
353.14CK	353.14CK	10-07	1466961.43	
353.14CK	353.14CK	10-07	1466255.15	
353.14CK	353.14CK	10-07	1465548.87	
353.14CK	353.14CK	10-07	1464842.59	
353.14CK	353.14CK	10-07	1464136.31	
353.14CK	353.14CK	10-07	1463430.03	

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353.14CK	353.14CK	10-07	1462723.75
353.14CK	353.14CK	10-07	1462017.47
353.14CK	353.14CK	10-07	1461311.19
353.14CK	353.14CK	10-07	1460604.91
353.14CK	353.14CK	10-07	1459898.63
353.14CK	353.14CK	10-07	1459192.35
353.14CK	353.14CK	10-07	1458486.07
353.14CK	353.14CK	10-07	1457779.79
353.14CK	353.14CK	10-07	1457073.51
353.14CK	353.14CK	10-07	1456367.23
353.14CK	353.14CK	10-07	1455660.95
353.14CK	353.14CK	10-07	1454954.67
353.14CK	353.14CK	10-07	1454248.39
353.14CK	353.14CK	10-07	1453542.11
353.14CK	353.14CK	10-07	1452835.83
353.14CK	353.14CK	10-07	1452129.55
353.14CK	353.14CK	10-07	1451423.27
353.14CK	353.14CK	10-07	1450716.99
353.14CK	353.14CK	10-07	1450010.71
353.14CK	353.14CK	10-07	1449304.43
353.14CK	353.14CK	10-07	1448598.15
353.14CK	353.14CK	10-07	1447891.87
353.14CK	353.14CK	10-07	1447185.59
353.14CK	353.14CK	10-07	1446479.31
353.14CK	353.14CK	10-07	1445773.03
353.14CK	353.14CK	10-07	1445066.75
353.14CK	353.14CK	10-07	1444360.47
353.14CK	353.14CK	10-07	1443654.19
353.14CK	353.14CK	10-07	1442947.91
353.14CK	353.14CK	10-07	1442241.63
353.14CK	353.14CK	10-07	1441535.35
353.14CK	353.14CK	10-07	1440829.07
353.14CK	353.14CK	10-07	1440122.79
353.14CK	353.14CK	10-07	1439416.51
353.14CK	353.14CK	10-07	1438710.23
353.14CK	353.14CK	10-07	1438003.95
353.14CK	353.14CK	10-07	1437297.67
353.14CK	353.14CK	10-07	1436591.39
353.14CK	353.14CK	10-07	1435885.11
353.14CK	353.14CK	10-07	1435178.83
353.14CK	353.14CK	10-07	1434472.55
353.14CK	353.14CK	10-07	1433766.27
353.14CK	353.14CK	10-07	1433059.99
353.14CK	353.14CK	10-07	1432353.71
353.14CK	353.14CK	10-07	1431647.43
353.14CK	353.14CK	10-07	1430941.15
353.14CK	353.14CK	10-07	1430234.87
353.14CK	353.14CK	10-07	1429528.59
353.14CK	353.14CK	10-07	1428822.31
353.14CK	353.14CK	10-07	1428116.03
353.14CK	353.14CK	10-07	1427409.75
353.14CK	353.14CK	10-07	1426703.47
353.14CK	353.14CK	10-07	1425997.19
353.14CK	353.14CK	10-07	1425290.91
353.14CK	353.14CK	10-07	1424584.63
353.14CK	353.14CK	10-07	1423878.35
353.14CK	353.14CK	10-07	1423172.07
353.14CK	353.14CK	10-07	1422465.79
353.14CK	353.14CK	10-07	1421759.51
353.14CK	353.14CK	10-07	1421053.23
353.14CK	353.14CK	10-07	1420346.95

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353.14CK	353.14CK	10-07	1419640.67
353.14CK	353.14CK	10-07	1418934.39
353.14CK	353.14CK	10-07	1418228.11
353.14CK	353.14CK	10-07	1417521.83
353.14CK	353.14CK	10-07	1416815.55
353.14CK	353.14CK	10-07	1416109.27
353.14CK	353.14CK	10-07	1415402.99
353.14CK	353.14CK	10-07	1414696.71
353.14CK	353.14CK	10-07	1413990.43
353.14CK	353.14CK	10-07	1413284.15
353.14CK	353.14CK	10-07	1412577.87
353.14CK	353.14CK	10-07	1411871.59
353.14CK	353.14CK	10-07	1411165.31
353.14CK	353.14CK	10-07	1410459.03
353.14CK	353.14CK	10-07	1409752.75
353.14CK	353.14CK	10-07	1409046.47
353.14CK	353.14CK	10-07	1408340.19
353.14CK	353.14CK	10-07	1407633.91
353.14CK	353.14CK	10-07	1406927.63
353.14CK	353.14CK	10-07	1406221.35
353.14CK	353.14CK	10-07	1405515.07
353.14CK	353.14CK	10-07	1404808.79
353.14CK	353.14CK	10-07	1404102.51
353.14CK	353.14CK	10-07	1403396.23
353.14CK	353.14CK	10-07	1402689.95
353.14CK	353.14CK	10-07	1401983.67
353.14CK	353.14CK	10-07	1401277.39
353.14CK	353.14CK	10-07	1400571.11
353.14CK	353.14CK	10-07	1399864.83
350.00CK	350.00CK	10-07	1399164.83
350.00CK	350.00CK	10-07	1398464.83
350.00CK	350.00CK	10-07	1397764.83
350.00CK	344.25CK	10-07	1397070.58
343.03CK	343.03CK	10-07	1396384.52
343.03CK	343.03CK	10-07	1395698.46
343.03CK	343.03CK	10-07	1395012.40
343.03CK	343.03CK	10-07	1394326.34
343.03CK	343.03CK	10-07	1393640.28
343.03CK	343.03CK	10-07	1392954.22
343.03CK	343.03CK	10-07	1392268.16
343.03CK	343.03CK	10-07	1391582.10
343.03CK	343.03CK	10-07	1390896.04
343.03CK	343.03CK	10-07	1390209.98
343.03CK	343.03CK	10-07	1389523.92
343.03CK	343.03CK	10-07	1388837.86
343.03CK	343.03CK	10-07	1388151.80
343.03CK	343.03CK	10-07	1387465.74
343.03CK	343.03CK	10-07	1386779.68
343.03CK	343.03CK	10-07	1386093.62
343.03CK	343.03CK	10-07	1385407.56
343.03CK	343.03CK	10-07	1384721.50
343.03CK	343.03CK	10-07	1384035.44
343.03CK	343.03CK	10-07	1383349.38
343.03CK	343.03CK	10-07	1382663.32
343.03CK	343.03CK	10-07	1381977.26
343.03CK	343.03CK	10-07	1381291.20
343.03CK	343.03CK	10-07	1380605.14
343.03CK	343.03CK	10-07	1379919.08
343.03CK	343.03CK	10-07	1379233.02
343.03CK	343.03CK	10-07	1378546.96
343.03CK	343.03CK	10-07	1377860.90

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343.03CK	343.03CK	10-07	1377174.84
343.03CK	343.03CK	10-07	1376488.78
343.03CK	343.03CK	10-07	1375802.72
343.03CK	343.03CK	10-07	1375116.66
343.03CK	343.03CK	10-07	1374430.60
343.03CK	343.03CK	10-07	1373744.54
338.00CK	300.00CK	10-07	1373106.54
281.82CK	281.82CK	10-07	1372542.90
273.68CK	273.68CK	10-07	1371995.54
273.68CK	268.25CK	10-07	1371453.61
260.00CK	250.00CK	10-07	1370943.61
221.00CK	216.49CK	10-07	1370506.12
216.00CK	184.85CK	10-07	1370105.27
176.58CK	171.45CK	10-07	1369757.24
170.00CK	170.00CK	10-07	1369417.24
170.00CK	170.00CK	10-07	1369077.24
162.00CK	152.75CK	10-07	1368762.49
150.50CK	100.00CK	10-07	1368511.99
90.00CK	85.00CK	10-07	1368336.99
85.00CK	79.00CK	10-07	1368172.99
75.00CK	69.54CK	10-07	1368028.45
56.39CK	56.39CK	10-07	1367915.67
56.23CK	54.00CK	10-07	1367805.44
50.06CK	50.00CK	10-07	1367705.38
45.00CK	43.80CK	10-07	1367616.58
30.28CK	29.50CK	10-07	1367556.80
23.84CK	14.91CK	10-07	1367518.05
9.50CK	7.97CK	10-07	1367500.58
168.50	CHARGEBACK ITEM	10-07	1367332.08
75.00	CHARGEBACK ITEM	10-07	1367257.08
600.00DM	382506.41CK	10-07	984150.67
69813.41CK	54255.96CK	10-07	860081.30
53166.44CK	42005.62CK	10-07	764909.24
38351.61CK	26170.76CK	10-07	700386.87
22843.67CK	21753.76CK	10-07	655789.44
20344.10CK	20215.00CK	10-07	615230.34
17069.21CK	14900.00CK	10-07	583261.13
12640.00CK	11062.46CK	10-07	559558.67
9977.80CK	7652.44CK	10-07	541928.43
5934.00CK	5310.00CK	10-07	530684.43
5023.00CK	4741.66CK	10-07	520919.77
4410.00CK	4223.00CK	10-07	512286.77
3619.00CK	3005.34CK	10-07	505662.43
2916.75CK	2916.54CK	10-07	499829.14
2596.47CK	2188.52CK	10-07	495044.15
1959.34CK	1946.01CK	10-07	491138.80
1679.00CK	1467.47CK	10-07	487992.33
1427.50CK	1366.80CK	10-07	485198.03
1321.56CK	1294.56CK	10-07	482581.91
1284.58CK	1204.30CK	10-07	480093.03
1042.36CK	920.00CK	10-07	478130.67
820.00CK	797.00CK	10-07	476513.67
794.16CK	794.12CK	10-07	474925.39
713.00CK	698.00CK	10-07	473514.39
500.00CK	393.55CK	10-07	472620.84
375.00CK	372.28CK	10-07	471873.56
353.14CK	353.14CK	10-07	471167.28
353.14CK	353.14CK	10-07	470461.00
353.14CK	353.14CK	10-07	469754.72
353.14CK	353.14CK	10-07	469048.44
353.14CK	353.14CK	10-07	468342.16

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353.14CK	353.14CK	10-07	467635.88
353.14CK	353.14CK	10-07	466929.60
353.14CK	353.14CK	10-07	466223.32
353.14CK	353.14CK	10-07	465517.04
353.14CK	353.14CK	10-07	464810.76
353.14CK	353.14CK	10-07	464104.48
353.14CK	353.14CK	10-07	463398.20
353.14CK	353.14CK	10-07	462691.92
353.14CK	353.14CK	10-07	461985.64
353.14CK	353.14CK	10-07	461279.36
353.14CK	353.14CK	10-07	460573.08
353.14CK	353.14CK	10-07	459866.80
353.14CK	353.14CK	10-07	459160.52
353.14CK	353.14CK	10-07	458454.24
353.14CK	353.14CK	10-07	457747.96
353.14CK	353.14CK	10-07	457041.68
353.14CK	353.14CK	10-07	456335.40
353.14CK	353.14CK	10-07	455629.12
353.14CK	353.14CK	10-07	454922.84
353.14CK	353.14CK	10-07	454216.56
353.14CK	353.14CK	10-07	453510.28
353.14CK	353.14CK	10-07	452804.00
353.14CK	353.14CK	10-07	452097.72
353.14CK	353.14CK	10-07	451391.44
353.14CK	353.14CK	10-07	450685.16
353.14CK	353.14CK	10-07	449978.88
353.14CK	353.14CK	10-07	449272.60
353.14CK	353.14CK	10-07	448566.32
353.14CK	353.14CK	10-07	447860.04
353.14CK	353.14CK	10-07	447153.76
353.14CK	353.14CK	10-07	446447.48
353.14CK	353.14CK	10-07	445741.20
353.14CK	353.14CK	10-07	445034.92
353.14CK	353.14CK	10-07	444328.64
353.14CK	353.14CK	10-07	443622.36
353.14CK	353.14CK	10-07	442916.08
353.14CK	353.14CK	10-07	442209.80
353.14CK	353.14CK	10-07	441503.52
353.14CK	353.14CK	10-07	440797.24
353.14CK	353.14CK	10-07	440090.96
353.14CK	353.14CK	10-07	439384.68
353.14CK	353.14CK	10-07	438678.40
353.14CK	353.14CK	10-07	437972.12
353.14CK	353.14CK	10-07	437265.84
353.14CK	353.14CK	10-07	436559.56
353.14CK	353.14CK	10-07	435853.28
353.14CK	353.14CK	10-07	435147.00
353.14CK	353.14CK	10-07	434440.72
353.14CK	353.14CK	10-07	433734.44
353.14CK	353.14CK	10-07	433028.16
353.14CK	353.14CK	10-07	432321.88
353.14CK	353.14CK	10-07	431615.60
353.14CK	353.14CK	10-07	430909.32
353.14CK	353.14CK	10-07	430203.04
353.14CK	353.14CK	10-07	429496.76
353.14CK	353.14CK	10-07	428790.48
353.14CK	353.14CK	10-07	428084.20
353.14CK	353.14CK	10-07	427377.92
353.14CK	353.14CK	10-07	426671.64
353.14CK	353.14CK	10-07	425965.36
353.14CK	353.14CK	10-07	425259.08

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353.14CK	353.14CK	10-07	424552.80
353.14CK	353.14CK	10-07	423846.52
353.14CK	353.14CK	10-07	423140.24
353.14CK	353.14CK	10-07	422433.96
353.14CK	353.14CK	10-07	421727.68
353.14CK	353.14CK	10-07	421021.40
353.14CK	353.14CK	10-07	420315.12
353.14CK	353.14CK	10-07	419608.84
353.14CK	353.14CK	10-07	418902.56
353.14CK	353.14CK	10-07	418196.28
353.14CK	353.14CK	10-07	417490.00
353.14CK	353.14CK	10-07	416783.72
353.14CK	353.14CK	10-07	416077.44
353.14CK	353.14CK	10-07	415371.16
353.14CK	353.14CK	10-07	414664.88
353.14CK	353.14CK	10-07	413958.60
353.14CK	353.14CK	10-07	413252.32
353.14CK	353.14CK	10-07	412546.04
353.14CK	353.14CK	10-07	411839.76
353.14CK	353.14CK	10-07	411133.48
353.14CK	353.14CK	10-07	410427.20
353.14CK	353.14CK	10-07	409720.92
353.14CK	353.14CK	10-07	409014.64
353.14CK	353.14CK	10-07	408308.36
353.14CK	353.14CK	10-07	407602.08
353.14CK	353.14CK	10-07	406895.80
353.14CK	353.14CK	10-07	406189.52
353.14CK	353.14CK	10-07	405483.24
353.14CK	353.14CK	10-07	404776.96
353.14CK	353.14CK	10-07	404070.68
353.14CK	353.14CK	10-07	403364.40
353.14CK	353.14CK	10-07	402658.12
353.14CK	353.14CK	10-07	401951.84
353.14CK	353.14CK	10-07	401245.56
353.14CK	353.14CK	10-07	400539.28
353.14CK	353.14CK	10-07	399833.00
353.14CK	353.14CK	10-07	399126.72
353.14CK	353.14CK	10-07	398420.44
353.14CK	353.14CK	10-07	397714.16
353.14CK	353.14CK	10-07	397007.88
353.14CK	353.14CK	10-07	396301.60
353.14CK	353.14CK	10-07	395595.32
350.00CK	350.00CK	10-07	394895.32
350.00CK	343.03CK	10-07	394202.29
343.03CK	343.03CK	10-07	393516.23
343.03CK	343.03CK	10-07	392830.17
343.03CK	343.03CK	10-07	392144.11
343.03CK	343.03CK	10-07	391458.05
343.03CK	343.03CK	10-07	390771.99
343.03CK	343.03CK	10-07	390085.93
343.03CK	343.03CK	10-07	389399.87
343.03CK	343.03CK	10-07	388713.81
343.03CK	343.03CK	10-07	388027.75
343.03CK	343.03CK	10-07	387341.69
343.03CK	343.03CK	10-07	386655.63
343.03CK	343.03CK	10-07	385969.57
343.03CK	343.03CK	10-07	385283.51
343.03CK	343.03CK	10-07	384597.45
343.03CK	343.03CK	10-07	383911.39
343.03CK	343.03CK	10-07	383225.33
343.03CK	343.03CK	10-07	382539.27

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343.03CK	343.03CK	10-07	381853.21
343.03CK	343.03CK	10-07	381167.15
343.03CK	343.03CK	10-07	380481.09
343.03CK	343.03CK	10-07	379795.03
343.03CK	343.03CK	10-07	379108.97
343.03CK	343.03CK	10-07	378422.91
343.03CK	343.03CK	10-07	377736.85
343.03CK	343.03CK	10-07	377050.79
343.03CK	343.03CK	10-07	376364.73
343.03CK	343.03CK	10-07	375678.67
343.03CK	343.03CK	10-07	374992.61
343.03CK	343.03CK	10-07	374306.55
343.03CK	343.03CK	10-07	373620.49
343.03CK	343.03CK	10-07	372934.43
343.03CK	343.03CK	10-07	372248.37
343.03CK	343.03CK	10-07	371562.31
343.03CK	343.03CK	10-07	370876.25
343.03CK	343.03CK	10-07	370190.19
343.03CK	343.03CK	10-07	369504.13
343.03CK	343.03CK	10-07	368818.07
343.03CK	343.03CK	10-07	368132.01
343.03CK	343.03CK	10-07	367445.95
343.03CK	343.03CK	10-07	366759.89
343.03CK	343.03CK	10-07	366073.83
343.03CK	343.03CK	10-07	365387.77
343.03CK	343.03CK	10-07	364701.71
300.00CK	269.86CK	10-07	364131.85
262.11CK	250.00CK	10-07	363619.74
250.00CK	247.28CK	10-07	363122.46
246.58CK	246.41CK	10-07	362629.47
237.42CK	230.28CK	10-07	362161.77
225.00CK	218.56CK	10-07	361718.21
211.00CK	185.00CK	10-07	361322.21
182.74CK	176.56CK	10-07	360962.91
170.00CK	160.97CK	10-07	360631.94
155.00CK	154.50CK	10-07	360322.44
148.26CK	138.77CK	10-07	360035.41
119.78CK	117.60CK	10-07	359798.03
105.00CK	80.00CK	10-07	359613.03
80.00CK	76.76CK	10-07	359456.27
73.50CK	65.00CK	10-07	359317.77
48.30CK	35.00CK	10-07	359234.47
33.52CK	32.20CK	10-07	359168.75
359070.77 OD TRF TO DDA	0101281567	10-07	97.98
CUSTOMER DEPOSIT	440021.66	10-08	440119.64
CUSTOMER DEPOSIT	931.27	10-08	441050.91
FHWA TREAS 310 EDI MISC	1234258.62	10-08	1675309.53
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	653252.88	10-08	2328562.41
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	651633.71	10-08	2980196.12
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	538361.58	10-08	3518557.70
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	438901.14	10-08	3957458.84
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	354381.64	10-08	4311840.48
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	291257.62	10-08	4603098.10
GUAM DEPT OF PUBLIC WO			
PAY MGT SYSTEM HHS PAYMNT	269784.67	10-08	4872882.77

GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

TREASURER OF GUAM			
FHWA TREAS 310 EDI MISC	259024.86	10-08	5131907.63
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	232812.58	10-08	5364720.21
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	169785.00	10-08	5534505.21
GUAM DEPT OF PUBLIC WO			
PAY MGT SYSTEM HHS PAYMNT	167660.18	10-08	5702165.39
GU DEPARTMENT OF ADMIN			
FHWA TREAS 310 EDI MISC	156900.00	10-08	5859065.39
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	142737.09	10-08	6001802.48
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	97353.14	10-08	6099155.62
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	95594.60	10-08	6194750.22
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	86621.64	10-08	6281371.86
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	81229.50	10-08	6362601.36
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	58677.98	10-08	6421279.34
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	55962.65	10-08	6477241.99
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	54807.23	10-08	6532049.22
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	44204.55	10-08	6576253.77
GUAM DEPT OF PUBLIC WO			
11 TREAS 310 MISC PAY	42419.64	10-08	6618673.41
GUAM DEPARTMENT OF AGR			
FHWA TREAS 310 EDI MISC	39630.65	10-08	6658304.06
GUAM DEPT OF PUBLIC WO			
PAY MGT SYSTEM HHS PAYMNT	38018.84	10-08	6696322.90
GU DEPARTMENT OF ADMIN			
FHWA TREAS 310 EDI MISC	32506.20	10-08	6728829.10
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	25837.20	10-08	6754666.30
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	24405.74	10-08	6779072.04
GUAM DEPT OF PUBLIC WO			
DCD VENDOR PAY	23742.74	10-08	6802814.78
TREASURER OF GUA			
FHWA TREAS 310 EDI MISC	23652.00	10-08	6826466.78
GUAM DEPT OF PUBLIC WO			
FHWA TREAS 310 EDI MISC	1200.00	10-08	6827666.78
GUAM DEPT OF PUBLIC WO			
PAY MGT SYSTEM HHS PAYMNT	1.00	10-08	6827667.78
GU DEPARTMENT OF ADMIN			
WEB XFER FROM 601024920	166838.16	10-08	6994505.94
WEB XFER FROM 2501001891	86615.90	10-08	7081121.84
WEB XFER FROM 2501001857	60000.00	10-08	7141121.84
353.14PC	635167.50CK	10-08	6505601.20
311200.54CK	301885.74CK	10-08	5892514.92
252674.08CK	97529.30CK	10-08	5542311.54
75361.28CK	36905.38CK	10-08	5430044.88
29272.36CK	24364.99CK	10-08	5376407.53
18050.00CK	14458.61CK	10-08	5343898.92
13540.24CK	13136.60CK	10-08	5317222.08
9996.12CK	8809.61CK	10-08	5298416.35
8800.00CK	7673.40CK	10-08	5281942.95

GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
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HOLD TO HQ/CUSTOMER SVC DEPT

7153.59CK	6480.56CK	10-08	5268308.80
6125.00CK	4857.48CK	10-08	5257326.32
4094.17CK	3861.90CK	10-08	5249370.25
3444.33CK	3070.66CK	10-08	5242855.26
2954.00CK	2681.41CK	10-08	5237219.85
2550.54CK	1723.04CK	10-08	5232946.27
1673.16CK	1350.00CK	10-08	5229923.11
1155.24CK	1125.00CK	10-08	5227642.87
1090.00CK	1060.00CK	10-08	5225492.87
1001.58CK	1000.00CK	10-08	5223491.29
995.00CK	900.00CK	10-08	5221596.29
828.00CK	820.76CK	10-08	5219947.53
786.00CK	762.40CK	10-08	5218399.13
632.46CK	600.00CK	10-08	5217166.67
471.69CK	432.90CK	10-08	5216262.08
432.90CK	430.64CK	10-08	5215398.54
425.47CK		10-08	5214973.07
353.14 0449813		10-08	5214619.93
353.14CK	353.14CK	10-08	5213913.65
353.14CK	353.14CK	10-08	5213207.37
353.14CK	353.14CK	10-08	5212501.09
353.14CK	353.14CK	10-08	5211794.81
353.14CK	353.14CK	10-08	5211088.53
353.14CK	353.14CK	10-08	5210382.25
353.14CK	353.14CK	10-08	5209675.97
353.14CK	353.14CK	10-08	5208969.69
353.14CK	353.14CK	10-08	5208263.41
353.14CK	353.14CK	10-08	5207557.13
353.14CK	353.14CK	10-08	5206850.85
353.14CK	353.14CK	10-08	5206144.57
353.14CK	353.14CK	10-08	5205438.29
353.14CK	353.14CK	10-08	5204732.01
353.14CK	353.14CK	10-08	5204025.73
353.14CK	353.14CK	10-08	5203319.45
353.14CK	353.14CK	10-08	5202613.17
353.14CK	353.14CK	10-08	5201906.89
353.14CK	353.14CK	10-08	5201200.61
353.14CK	353.14CK	10-08	5200494.33
353.14CK	353.14CK	10-08	5199788.05
353.14CK	353.14CK	10-08	5199081.77
353.14CK	353.14CK	10-08	5198375.49
353.14CK	353.14CK	10-08	5197669.21
353.14CK	353.14CK	10-08	5196962.93
353.14CK	353.14CK	10-08	5196256.65
353.14CK	353.14CK	10-08	5195550.37
353.14CK	353.14CK	10-08	5194844.09
353.14CK	353.14CK	10-08	5194137.81
353.14CK	353.14CK	10-08	5193431.53
353.14CK	353.14CK	10-08	5192725.25
353.14CK	353.14CK	10-08	5192018.97
353.14CK	353.14CK	10-08	5191312.69
353.14CK	353.14CK	10-08	5190606.41
353.14CK	353.14CK	10-08	5189900.13
353.14CK	353.14CK	10-08	5189193.85
353.14CK	353.14CK	10-08	5188487.57
353.14CK	353.14CK	10-08	5187781.29
353.14CK	353.14CK	10-08	5187075.01
353.14CK	353.14CK	10-08	5186368.73
353.14CK	353.14CK	10-08	5185662.45
353.14CK	353.14CK	10-08	5184956.17
353.14CK	353.14CK	10-08	5184249.89

GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

353.14CK	353.14CK	10-08	5183543.61
353.14CK	353.14CK	10-08	5182837.33
353.14CK	353.14CK	10-08	5182131.05
353.14CK	353.14CK	10-08	5181424.77
353.14CK	353.14CK	10-08	5180718.49
353.14CK	353.14CK	10-08	5180012.21
353.14CK	353.14CK	10-08	5179305.93
353.14CK	353.14CK	10-08	5178599.65
353.14CK	353.14CK	10-08	5177893.37
353.14CK	353.14CK	10-08	5177187.09
353.14CK	353.14CK	10-08	5176480.81
353.14CK	353.14CK	10-08	5175774.53
353.14CK	353.14CK	10-08	5175068.25
353.14CK	353.14CK	10-08	5174361.97
353.14CK	353.14CK	10-08	5173655.69
353.14CK	353.14CK	10-08	5172949.41
353.14CK	353.14CK	10-08	5172243.13
353.14CK	353.14CK	10-08	5171536.85
353.14CK	353.14CK	10-08	5170830.57
353.14CK	353.14CK	10-08	5170124.29
353.14CK	353.14CK	10-08	5169418.01
353.14CK	353.14CK	10-08	5168711.73
353.14CK	353.14CK	10-08	5168005.45
350.00CK	350.00CK	10-08	5167305.45
350.00CK	350.00CK	10-08	5166605.45
350.00CK		10-08	5166255.45
343.03 0447961		10-08	5165912.42
343.03 0449878		10-08	5165569.39
343.03CK	343.03CK	10-08	5164883.33
343.03CK	343.03CK	10-08	5164197.27
343.03CK	343.03CK	10-08	5163511.21
343.03CK	343.03CK	10-08	5162825.15
343.03CK	343.03CK	10-08	5162139.09
343.03CK	343.03CK	10-08	5161453.03
343.03CK	343.03CK	10-08	5160766.97
343.03CK	343.03CK	10-08	5160080.91
343.03CK	343.03CK	10-08	5159394.85
343.03CK	343.03CK	10-08	5158708.79
343.03CK	343.03CK	10-08	5158022.73
343.03CK	343.03CK	10-08	5157336.67
343.03CK	343.03CK	10-08	5156650.61
343.03CK	343.03CK	10-08	5155964.55
343.03CK	343.03CK	10-08	5155278.49
343.03CK	343.03CK	10-08	5154592.43
343.03CK	343.03CK	10-08	5153906.37
343.03CK	343.03CK	10-08	5153220.31
343.03CK	343.03CK	10-08	5152534.25
343.03CK	343.03CK	10-08	5151848.19
343.03CK	343.03CK	10-08	5151162.13
343.03CK	343.03CK	10-08	5150476.07
343.03CK	343.03CK	10-08	5149790.01
343.03CK	343.03CK	10-08	5149103.95
343.03CK	343.03CK	10-08	5148417.89
343.03CK	343.03CK	10-08	5147731.83
343.03CK	343.03CK	10-08	5147045.77
343.03CK	343.03CK	10-08	5146359.71
343.03CK	343.03CK	10-08	5145673.65
343.03CK	298.24CK	10-08	5145032.38
290.87CK	285.60CK	10-08	5144455.91
269.85CK	227.70CK	10-08	5143958.36
218.39CK	217.70CK	10-08	5143522.27

Continued on Next Page

GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

216.00CK	200.00CK	10-08	5143106.27
192.00CK	183.00CK	10-08	5142731.27
170.00CK	170.00CK	10-08	5142391.27
150.94CK	150.00CK	10-08	5142090.33
140.00CK	135.00CK	10-08	5141815.33
125.41CK	125.38CK	10-08	5141564.54
100.00CK	87.10CK	10-08	5141377.44
84.72CK	80.00CK	10-08	5141212.72
76.28CK	68.68CK	10-08	5141067.76
67.44CK	46.64CK	10-08	5140953.68
43.20CK	41.00CK	10-08	5140869.48
39.69CK	38.50CK	10-08	5140791.29
36.97CK	2.54CK	10-08	5140751.78
814083.91	OD TRF TO DDA	0101281567	10-08 4326667.87
400980.11	OD TRF TO DDA	0101281576	10-08 3925687.76

* - - - - -CHECKS PAID- - - - -*

Date	No.	Amount	Date	No.	Amount
10-02	450038	4187.00	10-02	446350	1420.00
10-02	446921	1400.00	10-02	446373	560.00
10-02	446610	450.00	10-02	447803	353.14
10-02	447693	353.14	10-02	449672	353.14
10-02	444460	353.14	10-02	448062	353.14
10-02	447632	353.14	10-02	448191	353.14
10-02	448169	353.14	10-02	448599	353.14
10-02	449749	353.14	10-02	449271	353.14
10-02	448544	353.14	10-02	449759	353.14
10-02	444384	353.14	10-02	449596	353.14
10-02	448301	353.14	10-02	448070	353.14
10-02	448458	353.14	10-02	449242	353.14
10-02	448344	353.14	10-02	447978	353.14
10-02	447758	353.14	10-02	448119	353.14
10-02	448474	353.14	10-02	449039	353.14
10-02	448542	353.14	10-02	448154	353.14
10-02	448460	353.14	10-02	447877	353.14
10-02	448718	353.14	10-02	448796	353.14
10-02	448261	353.14	10-02	449683	353.14
10-02	447824	353.14	10-02	447999	353.14
10-02	447943	353.14	10-02	449004	353.14
10-02	448875	353.14	10-02	447721	353.14
10-02	449052	353.14	10-02	448901	353.14
10-02	448789	353.14	10-02	448880	353.14
10-02	448377	353.14	10-02	449430	353.14
10-02	437464	353.14	10-02	447918	353.14
10-02	442693	353.14	10-02	449557	343.03
10-02	449751	343.03	10-02	449591	343.03
10-02	449487	343.03	10-02	449611	343.03
10-02	448642	343.03	10-02	447608	343.03
10-02	449697	343.03	10-02	449156	343.03
10-02	448225	343.03	10-02	449020	343.03
10-02	447741	343.03	10-02	448649	343.03
10-02	449508	343.03	10-02	448561	343.03
10-02	449381	343.03	10-02	449022	343.03
10-02	447801	343.03	10-02	449145	343.03
10-02	449174	343.03	10-02	448376	343.03
10-02	448093	343.03	10-02	448094	343.03
10-02	448189	343.03	10-02	449429	302.20
10-02	445594	170.00	10-02	446557	170.00
10-02	446886	160.58	10-02	446772	31.50
10-04	450218	350184.42	10-04	450050	82946.92
10-04	446710	82836.84	10-04	450049	70925.93



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-Pickup
8467 8.7700 EX 0.000 34 2 17
GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

10-17-10
Page 1
Account # 601024399
Enclosures 857

60102 439 9 PCA - PUBLIC

Previous Balance	10-10-10	3,925,687.76
+Deposits/Credits	75	11,555,237.86
-Checks/Debits	871	15,480,920.45
-Service Charge		.00
+Interest Paid		.00
Current Balance		5.17
Days in Statement Period	7	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
11071.58CK	2292.00CK		10-09	3912324.18
1638.80CK	784.00CK		10-09	3909901.38
353.14CK	353.14CK		10-09	3909195.10
353.14CK	353.14CK		10-09	3908488.82
353.14CK	353.14CK		10-09	3907782.54
353.14CK	353.14CK		10-09	3907076.26
353.14CK	353.14CK		10-09	3906369.98
353.14CK	353.14CK		10-09	3905663.70
353.14CK	343.03CK		10-09	3904967.53
343.03CK	343.03CK		10-09	3904281.47
343.03CK	343.03CK		10-09	3903595.41
343.03CK	343.03CK		10-09	3902909.35
300.00CK	170.00CK		10-09	3902439.35
45.50CK	36.74CK		10-09	3902357.11
36.00CK			10-09	3902321.11
WEB XFER FROM 601024920		103670.74	10-11	4005991.85
WEB XFER FROM 601024920		83005.74	10-11	4088997.59
WEB XFER FROM 601024317		200.00	10-11	4089197.59
3400000.00	WEB XFER TO 101014592		10-11	689197.59
60000.00	WEB XFER TO 601025339		10-11	629197.59
54190.76	WEB XFER TO 601024920		10-11	575006.83
52121.28CK	34380.00CK		10-11	488505.55
31075.00CK	23841.99CK		10-11	433588.56
23681.08CK	22729.23CK		10-11	387178.25
16300.00CK	13221.66CK		10-11	357656.59
8843.86CK	5796.00CK		10-11	343016.73
4783.22CK	3966.53CK		10-11	334266.98
3003.00CK	1880.00CK		10-11	329383.98
1333.51CK	1306.93CK		10-11	326743.54
1102.86CK	900.00CK		10-11	324740.68
750.00CK	620.71CK		10-11	323369.97
534.85CK	506.20CK		10-11	322328.92
500.00CK	495.00CK		10-11	321333.92
482.04CK	475.00CK		10-11	320376.88
442.70CK	436.00CK		10-11	319498.18
428.55CK	353.14CK		10-11	318716.49
353.14CK	353.14CK		10-11	318010.21
353.14CK	353.14CK		10-11	317303.93
353.14CK	353.14CK		10-11	316597.65
353.14CK	353.14CK		10-11	315891.37
353.14CK	353.14CK		10-11	315185.09
353.14CK	353.14CK		10-11	314478.81
353.14CK	353.14CK		10-11	313772.53

Continued on Next Page

1. ...	8
2. ... (if any)	3
3. ...	8
4. ...	3
5. ...	3

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GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

353.14CK	353.14CK	10-11	313066.25	
353.14CK	353.14CK	10-11	312359.97	
353.14CK	353.14CK	10-11	311653.69	
353.14CK	353.14CK	10-11	310947.41	
353.14CK	353.14CK	10-11	310241.13	
353.14CK	353.14CK	10-11	309534.85	
353.14CK	353.14CK	10-11	308828.57	
353.14CK	353.14CK	10-11	308122.29	
353.14CK	353.14CK	10-11	307416.01	
353.14CK	353.14CK	10-11	306709.73	
353.14CK	353.14CK	10-11	306003.45	
353.14CK	353.14CK	10-11	305297.17	
353.14CK	353.14CK	10-11	304590.89	
353.14CK	353.14CK	10-11	303884.61	
353.14CK	353.14CK	10-11	303178.33	
353.14CK	353.14CK	10-11	302472.05	
353.14CK	353.14CK	10-11	301765.77	
353.14CK	353.14CK	10-11	301059.49	
353.14CK	353.14CK	10-11	300353.21	
353.14CK	353.14CK	10-11	299646.93	
353.14CK	353.14CK	10-11	298940.65	
353.14CK	353.14CK	10-11	298234.37	
353.14CK	353.14CK	10-11	297528.09	
353.14CK	353.14CK	10-11	296821.81	
353.14CK	353.14CK	10-11	296115.53	
353.14CK	353.14CK	10-11	295409.25	
353.14CK	353.14CK	10-11	294702.97	
353.14CK	353.14CK	10-11	293996.69	
353.14CK	353.14CK	10-11	293290.41	
353.14CK	353.14CK	10-11	292584.13	
353.14CK	353.14CK	10-11	291877.85	
353.14CK	353.14CK	10-11	291171.57	
353.14CK	353.14CK	10-11	290465.29	
353.14CK	353.14CK	10-11	289759.01	
353.14CK	353.14CK	10-11	289052.73	
353.14CK	353.14CK	10-11	288346.45	
350.00CK	343.03CK	10-11	287653.42	
343.03CK	343.03CK	10-11	286967.36	
343.03CK	343.03CK	10-11	286281.30	
343.03CK	343.03CK	10-11	285595.24	
343.03CK	343.03CK	10-11	284909.18	
343.03CK	343.03CK	10-11	284223.12	
343.03CK	343.03CK	10-11	283537.06	
343.03CK	343.03CK	10-11	282851.00	
343.03CK	343.03CK	10-11	282164.94	
343.03CK	343.03CK	10-11	281478.88	
343.03CK	343.03CK	10-11	280792.82	
343.03CK	343.03CK	10-11	280106.76	
343.03CK	343.03CK	10-11	279420.70	
343.03CK	343.03CK	10-11	278734.64	
343.03CK	318.26CK	10-11	278073.35	
281.82CK	253.52CK	10-11	277538.01	
250.00CK	176.00CK	10-11	277112.01	
170.00CK	119.10CK	10-11	276822.91	
98.04CK	85.00CK	10-11	276639.87	
80.50CK	65.50CK	10-11	276493.87	
56.39CK	52.46CK	10-11	276385.02	
30.94CK	25.00CK	10-11	276329.08	
248312.52	OD TRF TO DDA	0101281567	10-11	28016.56
28005.91	OD TRF TO DDA	0101281576	10-11	10.65
CUSTOMER DEPOSIT		406867.78	10-12	406878.43

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CUSTOMER DEPOSIT	315680.02	10-12	722558.45
CUSTOMER DEPOSIT	11452.80	10-12	734011.25
CUSTOMER DEPOSIT	5505.00	10-12	739516.25
CUSTOMER DEPOSIT	1418.31	10-12	740934.56
CUSTOMER DEPOSIT	164.00	10-12	741098.56
CUSTOMER DEPOSIT	119.80	10-12	741218.36
OS TREAS 312 MISC PAY GOVERNMENT OF GUAM	615235.50	10-12	1356453.86
OS TREAS 312 MISC PAY GOVERNMENT OF GUAM	66667.31	10-12	1423121.17
OS TREAS 312 MISC PAY GOVERNMENT OF GUAM	50821.01	10-12	1473942.18
GUAM PUBLIC SCH ACH XFER 32607 TREASURER OF G	32361.80	10-12	1506303.98
DHS- TREAS 220 MISC PAY GUAM HOMELAND SECURITY	29598.96	10-12	1535902.94
OS TREAS 312 MISC PAY GOVERNMENT OF GUAM	14974.14	10-12	1550877.08
DOJ TREAS 220 MISC PAY GUAM OFFICE OF THE GOV	5679.92	10-12	1556557.00
PAY MGT SYSTEM HHS PAYMNT GU DEPARTMENT OF ADMIN	4738.00	10-12	1561295.00
DOJ TREAS 220 MISC PAY GUAM BUREAU OF STATIST	4295.92	10-12	1565590.92
DOJ TREAS 220 MISC PAY GUAM BUREAU OF STATIST	1306.42	10-12	1566897.34
DOJ TREAS 220 MISC PAY GUAM OFFICE OF THE GOV	451.09	10-12	1567348.43
NATIONAL GOVERNMENT MEDICARE A GOVERNMENT OF GUAM DEP		10-12	1567348.43
NATIONAL GOVERNMENT MEDICARE A GOVERNMENT OF GUAM DEP		10-12	1567348.43
WEB XFER FROM 2501001891	187603.48	10-12	1754951.91
WEB XFER FROM 2501001891	35891.00	10-12	1790842.91
WEB XFER FROM 601024920	3065.37	10-12	1793908.28
WEB XFER FROM 2501001891	2876.12	10-12	1796784.40
WEB XFER FROM 2501001891	90.45	10-12	1796874.85
WEB XFER FROM 2501001857	40.00	10-12	1796914.85
GOG GOB 2007A SERIES FUND TRANSFER FROM TRUST ACCT 006000 TRANS NO D10GOBBOG027	152719.03	10-12	1949633.88
93.00 CHARGEBACK ITEM		10-12	1949540.88
3036.54 IRS USATAXPYMT GOVERNMENT OF GUAM DEPA		10-12	1946504.34
5505.00DM		10-12	1940999.34
1000000.00 WEB XFER TO 101014592		10-12	940999.34
135671.49CK 108788.00CK		10-12	696539.85
65450.00CK 51194.16CK		10-12	579895.69
34971.18CK 30881.89CK		10-12	514042.62
22119.57CK 13152.11CK		10-12	478770.94
11706.59CK 10653.26CK		10-12	456411.09
9836.76CK 5784.89CK		10-12	440789.44
4128.38CK 3821.62CK		10-12	432839.44
2781.84CK 1624.90CK		10-12	428432.70
1520.44CK 1450.00CK		10-12	425462.26
1310.00CK 1250.00CK		10-12	422902.26
1121.16CK 988.54CK		10-12	420792.56
875.00CK 810.94CK		10-12	419106.62
390.00CK		10-12	418716.62
353.14 0449871		10-12	418363.48
353.14 449891		10-12	418010.34

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353.14	442833		10-12	417657.20
353.14	447311		10-12	417304.06
353.14CK		353.14CK	10-12	416597.78
353.14CK		353.14CK	10-12	415891.50
353.14CK		353.14CK	10-12	415185.22
353.14CK		353.14CK	10-12	414478.94
353.14CK		353.14CK	10-12	413772.66
353.14CK		353.14CK	10-12	413066.38
353.14CK		353.14CK	10-12	412360.10
353.14CK		353.14CK	10-12	411653.82
353.14CK		353.14CK	10-12	410947.54
353.14CK		350.00CK	10-12	410244.40
350.00CK		343.03CK	10-12	409551.37
343.03CK		343.03CK	10-12	408865.31
343.03CK		343.03CK	10-12	408179.25
343.03CK		343.03CK	10-12	407493.19
343.03CK		343.03CK	10-12	406807.13
343.03CK		343.03CK	10-12	406121.07
316.80CK		254.04CK	10-12	405550.23
250.00CK		210.91CK	10-12	405089.32
160.00CK		120.00CK	10-12	404809.32
106.37CK		91.30CK	10-12	404611.65
90.50CK		82.78CK	10-12	404438.37
75.00CK		54.28CK	10-12	404309.09
32.00CK		27.14CK	10-12	404249.95
18.13CK		2.99CK	10-12	404228.83
334473.69	OD TRF TO DDA	0101281567	10-12	69755.14
63182.33	OD TRF TO DDA	0101281576	10-12	6572.81
CUSTOMER DEPOSIT		401600.18	10-13	408172.99
CUSTOMER DEPOSIT		1448.23	10-13	409621.22
ASAP	GRANT PAY	416791.74	10-13	826412.96
DOA				
ASAP	GRANT PAY	25926.91	10-13	852339.87
DOA				
INTERNET BANKING FUNDS XFER		376.56	10-13	852716.43
TREASURER OF GUAM				
1124963.58CK			10-13	272247.15-
28.00	CHARGEBACK ITEM		10-13	272275.15-
CUSTOMER DEPOSIT		747670.19	10-14	475395.04
CUSTOMER DEPOSIT		2406.34	10-14	477801.38
CUSTOMER DEPOSIT		380.00	10-14	478181.38
FHWA TREAS 310	EDI MISC	904019.55	10-14	1382200.93
GUAM DEPT OF PUBLIC WO				
PAY MGT SYSTEM	HHS PAYMNT	180869.50	10-14	1563070.43
GU DEPARTMENT OF ADMIN				
PAY MGT SYSTEM	HHS PAYMNT	144221.93	10-14	1707292.36
GU DEPARTMENT OF ADMIN				
PAY MGT SYSTEM	HHS PAYMNT	103158.78	10-14	1810451.14
GOVERNMENT OF GUAM				
PAY MGT SYSTEM	HHS PAYMNT	79850.07	10-14	1890301.21
GU DEPARTMENT OF ADMIN				
PAY MGT SYSTEM	HHS PAYMNT	64529.85	10-14	1954831.06
TREASURER OF GUAM				
DOJ TREAS 220	MISC PAY	61737.54	10-14	2016568.60
Office of the Attorney				
PAY MGT SYSTEM	HHS PAYMNT	43340.51	10-14	2059909.11
TREASURER OF GUAM				
FHWA TREAS 310	EDI MISC	42904.21	10-14	2102813.32
GUAM DEPT OF PUBLIC WO				
OS TREAS 312	MISC PAY	37000.00	10-14	2139813.32
GOVERNMENT OF GUAM				

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ASAP	GRANT PAY	15013.93	10-14	2154827.25
DOA				
PAY MGT SYSTEM	HHS PAYMNT	9594.30	10-14	2164421.55
GOVERNMENT OF GUAM				
PAY MGT SYSTEM	HHS PAYMNT	6437.69	10-14	2170859.24
GUAM DEPT OF LABOR				
WEB XFER FROM 2501001903		1200000.00	10-14	3370859.24
WEB XFER FROM 2501001903		800500.00	10-14	4171359.24
WEB XFER FROM 601024920		380345.00	10-14	4551704.24
WEB XFER FROM 2501001891		370674.73	10-14	4922378.97
WEB XFER FROM 601024920		205357.33	10-14	5127736.30
WEB XFER FROM 601024920		191208.45	10-14	5318944.75
WEB XFER FROM 2501001891		160553.05	10-14	5479497.80
WEB XFER FROM 2501001965		90000.00	10-14	5569497.80
WEB XFER FROM 2501001797		64149.07	10-14	5633646.87
WEB XFER FROM 601024317		266.00	10-14	5633912.87
WEB XFER FROM 2501001812		2.00	10-14	5633914.87
262329.05CK	94577.46CK		10-14	5277008.36
66889.93CK	60528.02CK		10-14	5149590.41
30795.64CK	29560.00CK		10-14	5089234.77
22403.68CK	21675.00CK		10-14	5045156.09
17304.02CK	15682.10CK		10-14	5012169.97
14355.00CK	11224.80CK		10-14	4986590.17
8691.31CK	7590.44CK		10-14	4970308.42
7253.75CK	6727.50CK		10-14	4956327.17
5925.75CK	5496.86CK		10-14	4944904.56
5406.00CK	5000.00CK		10-14	4934498.56
4548.25CK	3488.40CK		10-14	4926461.91
3373.00CK	2768.43CK		10-14	4920320.48
2760.66CK	2681.41CK		10-14	4914878.41
2611.20CK	2521.90CK		10-14	4909745.31
2331.00CK	2019.41CK		10-14	4905394.90
1992.73CK	1960.00CK		10-14	4901442.17
1880.00CK	1825.00CK		10-14	4897737.17
1747.80CK	1668.95CK		10-14	4894320.42
1661.22CK	1308.00CK		10-14	4891351.20
1100.00CK	1000.00CK		10-14	4889251.20
960.00CK	875.00CK		10-14	4887416.20
864.65CK	828.49CK		10-14	4885723.06
816.10CK	809.00CK		10-14	4884097.96
768.43CK	692.64CK		10-14	4882636.89
675.00CK	657.00CK		10-14	4881304.89
647.24CK	550.00CK		10-14	4880107.65
500.00CK	486.81CK		10-14	4879120.84
461.60CK	450.90CK		10-14	4878208.34
436.50CK	432.90CK		10-14	4877338.94
353.14CK	353.14CK		10-14	4876632.66
353.14CK	353.14CK		10-14	4875926.38
353.14CK	353.14CK		10-14	4875220.10
353.14CK	353.14CK		10-14	4874513.82
353.14CK	353.14CK		10-14	4873807.54
353.14CK	353.14CK		10-14	4873101.26
353.14CK	353.14CK		10-14	4872394.98
353.14CK	353.14CK		10-14	4871688.70
353.14CK	353.14CK		10-14	4870982.42
353.14CK	353.14CK		10-14	4870276.14
353.14CK	353.14CK		10-14	4869569.86
353.14CK	353.14CK		10-14	4868863.58
353.14CK	353.14CK		10-14	4868157.30
353.14CK	353.14CK		10-14	4867451.02
353.14CK	353.14CK		10-14	4866744.74

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353.14CK	353.14CK	10-14	4866038.46
353.14CK	353.14CK	10-14	4865332.18
353.14CK	353.14CK	10-14	4864625.90
353.14CK	353.14CK	10-14	4863919.62
353.14CK	353.14CK	10-14	4863213.34
353.14CK	353.14CK	10-14	4862507.06
353.14CK	353.14CK	10-14	4861800.78
353.14CK	353.14CK	10-14	4861094.50
353.14CK	353.14CK	10-14	4860388.22
353.14CK	353.14CK	10-14	4859681.94
353.14CK	353.14CK	10-14	4858975.66
353.14CK	353.14CK	10-14	4858269.38
353.14CK	353.14CK	10-14	4857563.10
353.14CK	353.14CK	10-14	4856856.82
353.14CK	353.14CK	10-14	4856150.54
353.14CK	353.14CK	10-14	4855444.26
353.14CK	353.14CK	10-14	4854737.98
353.14CK	353.14CK	10-14	4854031.70
353.14CK	353.14CK	10-14	4853325.42
353.14CK	353.14CK	10-14	4852619.14
353.14CK	353.14CK	10-14	4851912.86
353.14CK	353.14CK	10-14	4851206.58
353.14CK	353.14CK	10-14	4850500.30
353.14CK	353.14CK	10-14	4849794.02
353.14CK	353.14CK	10-14	4849087.74
353.14CK	353.14CK	10-14	4848381.46
353.14CK	353.14CK	10-14	4847675.18
353.14CK	351.50CK	10-14	4846970.54
350.00CK	350.00CK	10-14	4846270.54
343.03CK	343.03CK	10-14	4845584.48
343.03CK	343.03CK	10-14	4844898.42
343.03CK	343.03CK	10-14	4844212.36
343.03CK	343.03CK	10-14	4843526.30
343.03CK	343.03CK	10-14	4842840.24
343.03CK	343.03CK	10-14	4842154.18
343.03CK	343.03CK	10-14	4841468.12
343.03CK	343.03CK	10-14	4840782.06
343.03CK	343.03CK	10-14	4840096.00
343.03CK	343.03CK	10-14	4839409.94
343.03CK	343.03CK	10-14	4838723.88
343.03CK	343.03CK	10-14	4838037.82
343.03CK	343.03CK	10-14	4837351.76
343.03CK	343.03CK	10-14	4836665.70
343.03CK	343.03CK	10-14	4835979.64
343.03CK	343.03CK	10-14	4835293.58
343.03CK	343.03CK	10-14	4834607.52
343.03CK	343.03CK	10-14	4833921.46
343.03CK	343.03CK	10-14	4833235.40
343.03CK	343.03CK	10-14	4832549.34
343.03CK	343.03CK	10-14	4831863.28
343.03CK	343.03CK	10-14	4831177.22
343.03CK	343.03CK	10-14	4830491.16
343.03CK	343.03CK	10-14	4829805.10
343.03CK	343.03CK	10-14	4829119.04
343.03CK	343.03CK	10-14	4828432.98
343.03CK	317.26CK	10-14	4827772.69
281.82CK	281.61CK	10-14	4827209.26
280.00CK	278.03CK	10-14	4826651.23
275.00CK	273.68CK	10-14	4826102.55
270.00CK	258.00CK	10-14	4825574.55
255.00CK	247.04CK	10-14	4825072.51

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240.00CK	200.00CK	10-14	4824632.51
200.00CK	198.98CK	10-14	4824233.53
183.40CK	160.00CK	10-14	4823890.13
159.75CK	151.32CK	10-14	4823579.06
150.00CK	136.56CK	10-14	4823292.50
131.84CK	122.56CK	10-14	4823038.10
116.24CK	90.96CK	10-14	4822830.90
90.21CK	80.81CK	10-14	4822659.88
66.24CK	60.44CK	10-14	4822533.20
56.39CK	50.32CK	10-14	4822426.49
49.35CK	45.00CK	10-14	4822332.14
31.43CK	10.88CK	10-14	4822289.83
5000.00	CHARGEBACK ITEM	10-14	4817289.83
89.00	CHARGEBACK ITEM	10-14	4817200.83
1800000.00	WEB XFER TO 2501001903	10-14	3017200.83
60000.00	WEB XFER TO 601025339	10-14	2957200.83
257067.21CK	216868.10CK	10-14	2483265.52
59852.85CK	53184.34CK	10-14	2370228.33
42589.04CK	40012.40CK	10-14	2287626.89
35997.30CK	33171.28CK	10-14	2218458.31
30777.00CK	22658.09CK	10-14	2165023.22
15725.00CK	15018.00CK	10-14	2134280.22
14094.00CK	13770.00CK	10-14	2106416.22
13194.00CK	12219.78CK	10-14	2081002.44
11900.00CK	9461.45CK	10-14	2059640.99
8647.35CK	7362.12CK	10-14	2043631.52
7178.10CK	6203.73CK	10-14	2030249.69
5998.35CK	5793.96CK	10-14	2018457.38
5772.44CK	5329.01CK	10-14	2007355.93
5000.00CK	5000.00CK	10-14	1997355.93
4756.01CK	4740.89CK	10-14	1987859.03
4738.00CK	4702.24CK	10-14	1978418.79
4099.79CK	3801.69CK	10-14	1970517.31
3767.89CK	3750.00CK	10-14	1962999.42
3747.59CK	3690.15CK	10-14	1955561.68
3486.91CK	3380.00CK	10-14	1948694.77
3363.00CK	3192.34CK	10-14	1942139.43
3126.30CK	3112.98CK	10-14	1935900.15
3000.00CK	2879.87CK	10-14	1930020.28
2692.23CK	2553.92CK	10-14	1924774.13
2500.00CK	2140.00CK	10-14	1920134.13
1900.00CK	1798.00CK	10-14	1916436.13
1624.00CK	1465.60CK	10-14	1913346.53
1463.00CK	1450.00CK	10-14	1910433.53
1054.65CK	1010.00CK	10-14	1908368.88
1000.00CK	1000.00CK	10-14	1906368.88
1000.00CK	950.04CK	10-14	1904418.84
916.33CK	850.00CK	10-14	1902652.51
841.84CK	835.00CK	10-14	1900975.67
770.00CK	705.00CK	10-14	1899500.67
695.33CK	660.00CK	10-14	1898145.34
653.54CK	646.00CK	10-14	1896845.80
605.00CK	600.00CK	10-14	1895640.80
564.95CK	512.80CK	10-14	1894563.05
500.00CK	471.88CK	10-14	1893591.17
406.42CK	405.41CK	10-14	1892779.34
405.00CK	405.00CK	10-14	1891969.34
385.73CK	378.74CK	10-14	1891204.87
364.00CK	357.00CK	10-14	1890483.87
353.14CK	353.14CK	10-14	1889777.59
353.14CK	353.14CK	10-14	1889071.31

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353.14CK	353.14CK	10-14	1888365.03	
353.14CK	353.14CK	10-14	1887658.75	
353.14CK	353.14CK	10-14	1886952.47	
353.14CK	353.14CK	10-14	1886246.19	
353.14CK	353.14CK	10-14	1885539.91	
353.14CK	353.14CK	10-14	1884833.63	
353.14CK	353.14CK	10-14	1884127.35	
353.14CK	353.14CK	10-14	1883421.07	
353.14CK	353.14CK	10-14	1882714.79	
353.14CK	353.14CK	10-14	1882008.51	
353.14CK	353.14CK	10-14	1881302.23	
353.14CK	353.14CK	10-14	1880595.95	
353.14CK	353.14CK	10-14	1879889.67	
353.14CK	353.14CK	10-14	1879183.39	
353.14CK	353.14CK	10-14	1878477.11	
353.14CK	353.14CK	10-14	1877770.83	
353.14CK	353.14CK	10-14	1877064.55	
353.14CK	353.14CK	10-14	1876358.27	
353.14CK	353.14CK	10-14	1875651.99	
353.14CK	353.14CK	10-14	1874945.71	
353.14CK	353.14CK	10-14	1874239.43	
353.14CK	353.14CK	10-14	1873533.15	
353.14CK	353.14CK	10-14	1872826.87	
353.14CK	353.14CK	10-14	1872120.59	
353.14CK	353.14CK	10-14	1871414.31	
353.14CK	350.00CK	10-14	1870711.17	
350.00CK	343.03CK	10-14	1870018.14	
343.03CK	343.03CK	10-14	1869332.08	
343.03CK	343.03CK	10-14	1868646.02	
343.03CK	343.03CK	10-14	1867959.96	
343.03CK	343.03CK	10-14	1867273.90	
343.03CK	343.03CK	10-14	1866587.84	
343.03CK	343.03CK	10-14	1865901.78	
343.03CK	343.03CK	10-14	1865215.72	
343.03CK	314.04CK	10-14	1864558.65	
301.00CK	300.00CK	10-14	1863957.65	
273.68CK	269.23CK	10-14	1863414.74	
250.00CK	250.00CK	10-14	1862914.74	
245.50CK	219.55CK	10-14	1862449.69	
182.64CK	170.00CK	10-14	1862097.05	
170.00CK	170.00CK	10-14	1861757.05	
168.00CK	160.50CK	10-14	1861428.55	
152.18CK	139.00CK	10-14	1861137.37	
131.07CK	121.60CK	10-14	1860884.70	
111.66CK	110.66CK	10-14	1860662.38	
106.78CK	98.60CK	10-14	1860457.00	
97.50CK	80.00CK	10-14	1860279.50	
69.56CK	65.00CK	10-14	1860144.94	
56.39CK	52.46CK	10-14	1860036.09	
51.32CK	15.00CK	10-14	1859969.77	
12.20CK		10-14	1859957.57	
836775.78	OD TRF TO DDA	0101281567	10-14	1023181.79
819968.51	OD TRF TO DDA	0101281576	10-14	203213.28
CUSTOMER DEPOSIT		764079.98	10-15	967293.26
CUSTOMER DEPOSIT		428776.74	10-15	1396070.00
CUSTOMER DEPOSIT		375979.03	10-15	1772049.03
CUSTOMER DEPOSIT		349340.37	10-15	2121389.40
CUSTOMER DEPOSIT		150231.30	10-15	2271620.70
CUSTOMER DEPOSIT		122358.71	10-15	2393979.41
CUSTOMER DEPOSIT		104417.44	10-15	2498396.85
CUSTOMER DEPOSIT		69650.87	10-15	2568047.72

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GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

CUSTOMER DEPOSIT		967.46	10-15	2569015.18
DHS- TREAS 220 MISC PAY		121470.08	10-15	2690485.26
GUAM HOMELAND SECURITY				
PAY MGT SYSTEM HHS PAYMNT		19291.33	10-15	2709776.59
GOVT OF GUAM, FEMA DEP				
ASAP GRANT PAY		121.75	10-15	2709898.34
DOA				
WEB XFER FROM 601024920		159719.45	10-15	2869617.79
20.00 CHARGEBACK ITEM			10-15	2869597.79
1381793.47CK	850481.66CK		10-15	637322.66
132591.72CK	126243.79CK		10-15	378487.15
123380.28CK	14190.00CK		10-15	240916.87
9369.00CK	8540.00CK		10-15	223007.87
5419.20CK	4794.49CK		10-15	212794.18
4385.00CK	4126.12CK		10-15	204283.06
3152.43CK	2824.42CK		10-15	198306.21
2550.00CK	2512.36CK		10-15	193243.85
2335.85CK	2134.67CK		10-15	188773.33
2100.00CK	1978.90CK		10-15	184694.43
1764.00CK	1599.79CK		10-15	181330.64
1500.00CK	1469.56CK		10-15	178361.08
1320.00CK	1253.00CK		10-15	175788.08
1248.97CK	1232.49CK		10-15	173306.62
1223.16CK	1200.00CK		10-15	170883.46
1153.00CK	990.00CK		10-15	168740.46
917.80CK	880.00CK		10-15	166942.66
860.79CK	800.00CK		10-15	165281.87
700.00CK	670.05CK		10-15	163911.82
660.00CK	550.00CK		10-15	162701.82
497.13CK	480.00CK		10-15	161724.69
457.56CK	450.00CK		10-15	160817.13
379.98CK	378.01CK		10-15	160059.14
367.26CK	353.14CK		10-15	159338.74
353.14CK	353.14CK		10-15	158632.46
353.14CK	353.14CK		10-15	157926.18
353.14CK	353.14CK		10-15	157219.90
353.14CK	353.14CK		10-15	156513.62
353.14CK	353.14CK		10-15	155807.34
353.14CK	353.14CK		10-15	155101.06
353.14CK	353.14CK		10-15	154394.78
353.14CK	353.14CK		10-15	153688.50
353.14CK	353.14CK		10-15	152982.22
353.14CK	353.14CK		10-15	152275.94
353.14CK	353.14CK		10-15	151569.66
353.14CK	353.14CK		10-15	150863.38
353.14CK	353.14CK		10-15	150157.10
353.14CK	353.14CK		10-15	149450.82
353.14CK	353.14CK		10-15	148744.54
353.14CK	353.14CK		10-15	148038.26
353.14CK	353.14CK		10-15	147331.98
353.14CK	353.14CK		10-15	146625.70
353.14CK	353.14CK		10-15	145919.42
353.14CK	353.14CK		10-15	145213.14
353.14CK	353.14CK		10-15	144506.86
353.14CK	353.14CK		10-15	143800.58
353.14CK	353.14CK		10-15	143094.30
353.14CK	353.14CK		10-15	142388.02
353.14CK	353.14CK		10-15	141681.74
353.14CK	353.14CK		10-15	140975.46
353.14CK	353.14CK		10-15	140269.18
343.03CK	343.03CK		10-15	139583.12

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GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

343.03CK	343.03CK	10-15	138897.06	
343.03CK	343.03CK	10-15	138211.00	
343.03CK	343.03CK	10-15	137524.94	
343.03CK	343.03CK	10-15	136838.88	
343.03CK	343.03CK	10-15	136152.82	
343.03CK	343.03CK	10-15	135466.76	
343.03CK	343.03CK	10-15	134780.70	
343.03CK	343.03CK	10-15	134094.64	
340.00CK	335.00CK	10-15	133419.64	
324.29CK	316.14CK	10-15	132779.21	
300.00CK	294.60CK	10-15	132184.61	
294.30CK	277.31CK	10-15	131613.00	
276.11CK	273.90CK	10-15	131062.99	
252.80CK	221.50CK	10-15	130588.69	
182.37CK	170.80CK	10-15	130235.52	
170.00CK	164.82CK	10-15	129900.70	
160.45CK	160.00CK	10-15	129580.25	
159.02CK	150.00CK	10-15	129271.23	
146.49CK	129.69CK	10-15	128995.05	
116.85CK	100.00CK	10-15	128778.20	
91.60CK	71.50CK	10-15	128615.10	
69.79CK	65.00CK	10-15	128480.31	
60.00CK	54.00CK	10-15	128366.31	
53.27CK	27.85CK	10-15	128285.19	
23.95CK	21.99CK	10-15	128239.25	
16.42CK	15.00CK	10-15	128207.83	
10.88CK	9.97CK	10-15	128186.98	
8.26CK		10-15	128178.72	
128173.55	OD TRF TO DDA	0101281567	10-15	5.17

* - - - - -CHECKS PAID- - - - - *

Date	No.	Amount	Date	No.	Amount
10-09	450032	11071.58	10-09	447061	2292.00
10-09	450101	1638.80	10-09	450680	784.00
10-09	449268	353.14	10-09	448150	353.14
10-09	449738	353.14	10-09	448421	353.14
10-09	448423	353.14	10-09	449396	353.14
10-09	448506	353.14	10-09	448511	353.14
10-09	448646	353.14	10-09	448758	353.14
10-09	448374	353.14	10-09	448172	353.14
10-09	449149	353.14	10-09	449244	343.03
10-09	449279	343.03	10-09	448134	343.03
10-09	448130	343.03	10-09	448478	343.03
10-09	448411	343.03	10-09	448770	343.03
10-09	445043	300.00	10-09	446104	170.00
10-09	449986	45.50	10-09	450210	36.74
10-09	450164	36.00	10-11	450221	52121.28
10-11	450078	34380.00	10-11	450382	31075.00
10-11	446483	23841.99	10-11	446658	23681.08
10-11	450124	22729.23	10-11	450009	16300.00
10-11	450105	13221.66	10-11	450664	8843.86
10-11	450062	5796.00	10-11	446659	4783.22
10-11	450258	3966.53	10-11	450390	3003.00
10-11	446847	1880.00	10-11	435248	1333.51
10-11	440933	1306.93	10-11	446484	1102.86
10-11	450069	900.00	10-11	450211	750.00
10-11	445320	620.71	10-11	446789	534.85
10-11	429602	506.20	10-11	450203	500.00
10-11	446356	495.00	10-11	450174	482.04
10-11	450260	475.00	10-11	450389	442.70
10-11	445215	436.00	10-11	446510	428.55



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

10-24-10

Page 1

Account # 601024399

GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

Enclosures 461

60102 439 9 PCA - PUBLIC

Previous Balance	10-17-10	5.17
+Deposits/Credits	77	34,677,304.07
-Checks/Debits	482	34,677,296.03
-Service Charge		.00
+Interest Paid		.00
Current Balance		13.21
Days in Statement Period	7	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
353.14DM	4950.00CK	335.14CM	10-16	4962.83-
977.00CK	429.95CK		10-16	6369.78-
343.03CK	120.00CK		10-16	6832.81-
70.00CK			10-16	6902.81-
CUSTOMER DEPOSIT		1793469.83	10-18	1786567.02
CUSTOMER DEPOSIT		51462.39	10-18	1838029.41
CUSTOMER DEPOSIT		22.50	10-18	1838051.91
DCD	VENDOR PAY	316014.00	10-18	2154065.91
GOVERNMENT OF GU				
OS TREAS 312 MISC PAY		33333.32	10-18	2187399.23
GOVERNMENT OF GUAM				
OS TREAS 312 MISC PAY		19285.00	10-18	2206684.23
GOVERNMENT OF GUAM				
OS TREAS 312 MISC PAY		10371.82	10-18	2217056.05
GOVERNMENT OF GUAM				
OS TREAS 312 MISC PAY		4887.37	10-18	2221943.42
GOVERNMENT OF GUAM				
OS TREAS 312 MISC PAY		4232.77	10-18	2226176.19
GOVERNMENT OF GUAM				
WEB XFER FROM 2501001891		1289963.75	10-18	3516139.94
WEB XFER FROM 2501001903		900000.00	10-18	4416139.94
WEB XFER FROM 2501001891		886944.37	10-18	5303084.31
WEB XFER FROM 601024920		223666.32	10-18	5526750.63
WEB XFER FROM 601024920		100860.31	10-18	5627610.94
WEB XFER FROM 2501001891		200.40	10-18	5627811.34
806985.74CK			10-18	4820825.60
180.00 CHARGEBACK ITEM			10-18	4820645.60
133.00 CHARGEBACK ITEM			10-18	4820512.60
100.00 CHARGEBACK ITEM			10-18	4820412.60
155811.45 IRS	USATAXPYMT		10-18	4664601.15
GOVERNMENT OF GUAM DEPA				
5505.00DM			10-18	4659096.15
1000000.00 WEB XFER TO 101014592			10-18	3659096.15
50000.00 WEB XFER TO 601025339			10-18	3609096.15
259024.86CK	192947.74CK		10-18	3157123.55
170212.25CK	67534.01CK		10-18	2919377.29
60000.00CK	18758.66CK		10-18	2840618.63
11237.00CK	11090.00CK		10-18	2818291.63
10487.00CK	9029.57CK		10-18	2798775.06
8716.00CK	7712.50CK		10-18	2782346.56
7500.00CK	6084.00CK		10-18	2768762.56
5962.50CK	5044.57CK		10-18	2757755.49
4475.00CK	3450.00CK		10-18	2749830.49

GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

3366.80CK	3150.00CK	10-18	2743313.69	
3015.51CK	2694.25CK	10-18	2737603.93	
2309.54CK	2298.27CK	10-18	2732996.12	
2085.00CK	1950.00CK	10-18	2728961.12	
1822.68CK	1710.04CK	10-18	2725428.40	
1516.02CK	1410.00CK	10-18	2722502.38	
1384.40CK	1375.05CK	10-18	2719742.93	
1347.00CK	1343.26CK	10-18	2717052.67	
1270.00CK	1173.00CK	10-18	2714609.67	
1163.04CK	1112.01CK	10-18	2712334.62	
1099.00CK	1089.15CK	10-18	2710146.47	
1032.00CK	1013.64CK	10-18	2708100.83	
961.43CK	890.88CK	10-18	2706248.52	
845.75CK	815.43CK	10-18	2704587.34	
792.76CK	707.00CK	10-18	2703087.58	
662.47CK	661.67CK	10-18	2701763.44	
630.11CK	622.45CK	10-18	2700510.88	
602.18CK	576.97CK	10-18	2699331.73	
544.76CK	500.00CK	10-18	2698286.97	
476.18CK	450.00CK	10-18	2697360.79	
430.00CK	413.70CK	10-18	2696517.09	
400.00CK	400.00CK	10-18	2695717.09	
392.00CK	375.60CK	10-18	2694949.49	
353.14CK	353.14CK	10-18	2694243.21	
353.14CK	353.14CK	10-18	2693536.93	
353.14CK	353.14CK	10-18	2692830.65	
353.14CK	353.14CK	10-18	2692124.37	
353.14CK	353.14CK	10-18	2691418.09	
353.14CK	353.14CK	10-18	2690711.81	
353.14CK	353.14CK	10-18	2690005.53	
353.14CK	353.14CK	10-18	2689299.25	
353.14CK	353.14CK	10-18	2688592.97	
353.14CK	353.14CK	10-18	2687886.69	
353.14CK	350.00CK	10-18	2687183.55	
350.00CK	344.37CK	10-18	2686489.18	
343.03CK	343.03CK	10-18	2685803.12	
343.03CK	343.03CK	10-18	2685117.06	
343.03CK	343.03CK	10-18	2684431.00	
343.03CK	343.03CK	10-18	2683744.94	
329.27CK	296.59CK	10-18	2683119.08	
290.90CK	286.69CK	10-18	2682541.49	
257.69CK	239.06CK	10-18	2682044.74	
237.00CK	235.00CK	10-18	2681572.74	
231.15CK	212.57CK	10-18	2681129.02	
180.00CK	140.61CK	10-18	2680808.41	
137.08CK	105.00CK	10-18	2680566.33	
104.14CK	99.33CK	10-18	2680362.86	
79.95CK	78.75CK	10-18	2680204.16	
75.14CK	75.00CK	10-18	2680054.02	
59.90CK	58.00CK	10-18	2679936.12	
45.83CK	36.00CK	10-18	2679854.29	
645236.37	OD TRF TO DDA	0101281567	10-18	2034617.92
1966591.11	OD TRF TO DDA	0101281576	10-18	68026.81
CUSTOMER DEPOSIT		2021609.88	10-19	2089636.69
CUSTOMER DEPOSIT		78704.98	10-19	2168341.67
CUSTOMER DEPOSIT		17373.00	10-19	2185714.67
CUSTOMER DEPOSIT		5505.00	10-19	2191219.67
CUSTOMER DEPOSIT		1655.59	10-19	2192875.26
R03 No account/unable to		615235.50	10-19	2808110.76
COGENT, INC.				
00000000768000788	12110078			

GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

ASAP	GRANT PAY	590191.72	10-19	3398302.48
DOA				
R13 RDFI not qual to part		250000.00	10-19	3648302.48
U S TREASURY				
00000000020180032	69100013			
ASAP	GRANT PAY	47368.54	10-19	3695671.02
DOA				
WEB XFER FROM 601024920		348307.01	10-19	4043978.03
WEB XFER FROM 601024920		8326.39	10-19	4052304.42
WEB XFER FROM 2501001891		92.40	10-19	4052396.82
200.00	CHARGEBACK ITEM		10-19	4052196.82
536672.50CK	131220.00CK		10-19	3384304.32
116796.49CK	40667.68CK		10-19	3226840.15
36782.00CK	25837.20CK		10-19	3164220.95
23000.00CK	17313.00CK		10-19	3123907.95
14974.14CK	13495.00CK		10-19	3095438.81
13218.00CK	9975.00CK		10-19	3072245.81
6960.00CK	6750.00CK		10-19	3058535.81
5565.00CK	4800.00CK		10-19	3048170.81
3400.00CK	3306.51CK		10-19	3041464.30
3145.54CK	2809.04CK		10-19	3035509.72
2404.00CK	2251.80CK		10-19	3030853.92
2000.00CK	1961.31CK		10-19	3026892.61
1908.15CK	1830.39CK		10-19	3023154.07
1800.00CK	1398.00CK		10-19	3019956.07
1381.25CK	1235.22CK		10-19	3017339.60
1131.68CK	1120.63CK		10-19	3015087.29
1053.00CK	1032.00CK		10-19	3013002.29
903.60CK	877.00CK		10-19	3011221.69
810.00CK	562.37CK		10-19	3009849.32
517.38CK	432.90CK		10-19	3008899.04
395.00CK	380.00CK		10-19	3008124.04
353.14CK	353.14CK		10-19	3007417.76
353.14CK	353.14CK		10-19	3006711.48
353.14CK	353.14CK		10-19	3006005.20
353.14CK	353.14CK		10-19	3005298.92
353.14CK	353.14CK		10-19	3004592.64
353.14CK	353.14CK		10-19	3003886.36
353.14CK	353.14CK		10-19	3003180.08
353.14CK	353.14CK		10-19	3002473.80
353.14CK	353.14CK		10-19	3001767.52
353.14CK	353.14CK		10-19	3001061.24
353.14CK	353.14CK		10-19	3000354.96
353.14CK	353.14CK		10-19	2999648.68
353.14CK	353.14CK		10-19	2998942.40
353.14CK	353.14CK		10-19	2998236.12
353.14CK	353.14CK		10-19	2997529.84
353.14CK	353.14CK		10-19	2996823.56
353.14CK	353.14CK		10-19	2996117.28
353.14CK	353.14CK		10-19	2995411.00
353.14CK	353.14CK		10-19	2994704.72
350.00CK	343.03CK		10-19	2994011.69
343.03CK	343.03CK		10-19	2993325.63
343.03CK	343.03CK		10-19	2992639.57
343.03CK	343.03CK		10-19	2991953.51
343.03CK	343.03CK		10-19	2991267.45
343.03CK	343.03CK		10-19	2990581.39
343.03CK	343.03CK		10-19	2989895.33
343.03CK	343.03CK		10-19	2989209.27
343.03CK	343.03CK		10-19	2988523.21
343.03CK	343.03CK		10-19	2987837.15

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GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

343.03CK	343.03CK	10-19	2987151.09	
343.03CK	343.03CK	10-19	2986465.03	
343.03CK	343.03CK	10-19	2985778.97	
281.82CK	265.00CK	10-19	2985232.15	
250.00CK	240.00CK	10-19	2984742.15	
240.00CK	232.55CK	10-19	2984269.60	
200.00CK	188.00CK	10-19	2983881.60	
188.00CK	172.00CK	10-19	2983521.60	
170.00CK	150.00CK	10-19	2983201.60	
130.50CK	127.79CK	10-19	2982943.31	
126.00CK	120.00CK	10-19	2982697.31	
120.00CK	97.97CK	10-19	2982479.34	
97.70CK	57.25CK	10-19	2982324.39	
49.42CK	45.00CK	10-19	2982229.97	
33.20CK	23.50CK	10-19	2982173.27	
16.00CK	13.00CK	10-19	2982144.27	
361093.47	OD TRF TO DDA	0101281567	10-19	2621050.80
361016.54	OD TRF TO DDA	0101281576	10-19	2260034.26
CUSTOMER DEPOSIT		1922032.50	10-20	4182066.76
CUSTOMER DEPOSIT		549.09	10-20	4182615.85
PAY MGT SYSTEM	HHS PAYMNT	1097305.55	10-20	5279921.40
GU DEPARTMENT OF ADMIN				
ASAP	GRANT PAY	868504.37	10-20	6148425.77
DOA				
OS TREAS 312	MISC PAY	335573.33	10-20	6483999.10
GOVERNMENT OF GUAM				
PAY MGT SYSTEM	HHS PAYMNT	195445.88	10-20	6679444.98
GU DEPARTMENT OF ADMIN				
ABBOTT LABS	EPOSPYMNTS	139795.92	10-20	6819240.90
GUAM				
PAY MGT SYSTEM	HHS PAYMNT	136078.94	10-20	6955319.84
GU DEPARTMENT OF ADMIN				
PAY MGT SYSTEM	HHS PAYMNT	125607.30	10-20	7080927.14
TREASURER OF GUAM				
DOJ TREAS 220	MISC PAY	46578.54	10-20	7127505.68
GUAM OFFICE OF THE GOV				
WEB XFER FROM 2501001891		568074.27	10-20	7695579.95
1109544.63	WEB XFER TO 101014592		10-20	6586035.32
1000000.00	WEB XFER TO 2501001903		10-20	5586035.32
865235.50	WEB XFER TO 101014592		10-20	4720799.82
175410.00CK	114365.49CK		10-20	4431024.33
90000.00CK	77439.88CK		10-20	4263584.45
52661.95CK	43093.30CK		10-20	4167829.20
42221.05CK	35760.87CK		10-20	4089847.28
12395.00CK	12000.00CK		10-20	4065452.28
11250.00CK	8434.25CK		10-20	4045768.03
7200.00CK	7091.15CK		10-20	4031476.88
6683.25CK	6187.26CK		10-20	4018606.37
5826.99CK	4456.90CK		10-20	4008322.48
4133.00CK	4042.50CK		10-20	4000146.98
3730.00CK	3463.15CK		10-20	3992953.83
3386.08CK	3196.81CK		10-20	3986370.94
3007.25CK	2927.45CK		10-20	3980436.24
1407.00CK	1275.00CK		10-20	3977754.24
1090.00CK	1079.56CK		10-20	3975584.68
1000.00CK	999.57CK		10-20	3973585.11
850.00CK	825.51CK		10-20	3971909.60
609.00	0450233		10-20	3971300.60
575.00CK	524.94CK		10-20	3970200.66
500.00CK	486.00CK		10-20	3969214.66
485.87CK	387.18CK		10-20	3968341.61

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GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

382.00CK	353.14CK	10-20	3967606.47	
353.14CK	353.14CK	10-20	3966900.19	
353.14CK	353.14CK	10-20	3966193.91	
353.14CK	353.14CK	10-20	3965487.63	
353.14CK	353.14CK	10-20	3964781.35	
353.14CK	353.14CK	10-20	3964075.07	
353.14CK	353.14CK	10-20	3963368.79	
353.14CK	353.14CK	10-20	3962662.51	
353.14CK	353.14CK	10-20	3961956.23	
353.14CK	353.14CK	10-20	3961249.95	
353.14CK	350.00CK	10-20	3960546.81	
350.00CK	343.03CK	10-20	3959853.78	
343.03CK	343.03CK	10-20	3959167.72	
343.03CK	343.03CK	10-20	3958481.66	
343.03CK	343.03CK	10-20	3957795.60	
343.03CK	343.03CK	10-20	3957109.54	
296.80CK	269.86CK	10-20	3956542.88	
240.00CK	235.30CK	10-20	3956067.58	
222.18CK	213.00CK	10-20	3955632.40	
170.00CK	170.00CK	10-20	3955292.40	
160.00CK	129.00CK	10-20	3955003.40	
122.08CK	83.43CK	10-20	3954797.89	
80.00CK	62.40CK	10-20	3954655.49	
58.60CK	40.25CK	10-20	3954556.64	
30.77CK	15.00CK	10-20	3954510.87	
11.63CK	10.50CK	10-20	3954488.74	
314761.88	OD TRF TO DDA	0101281567	10-20	3639726.86
124608.85	OD TRF TO DDA	0101281576	10-20	3515118.01
CUSTOMER DEPOSIT		5511876.51	10-21	9026994.52
CUSTOMER DEPOSIT		16735.15	10-21	9043729.67
PAY MGT SYSTEM HHS PAYMNT		94865.73	10-21	9138595.40
TREASURER OF GUAM				
PAY MGT SYSTEM HHS PAYMNT		50313.96	10-21	9188909.36
GOVERNMENT OF GUAM				
PAY MGT SYSTEM HHS PAYMNT		28153.80	10-21	9217063.16
GU DEPT OF INTEGRATED				
PAY MGT SYSTEM HHS PAYMNT		4051.58	10-21	9221114.74
GUAM DEPT OF LABOR				
ASAP GRANT PAY		3044.72	10-21	9224159.46
DOA				
PAY MGT SYSTEM HHS PAYMNT		3008.39	10-21	9227167.85
GOVERNMENT OF GUAM				
DOJ TREAS 220 MISC PAY		1271.57	10-21	9228439.42
GUAM BUREAU OF STATIST				
DOJ TREAS 220 MISC PAY		179.96	10-21	9228619.38
GUAM BUREAU OF STATIST				
DOJ TREAS 220 MISC PAY		130.54	10-21	9228749.92
GUAM BUREAU OF STATIST				
WEB XFER FROM 2501001891		1499672.30	10-21	10728422.22
WEB XFER FROM 601024920		702068.28	10-21	11430490.50
WEB XFER FROM 101014592		633617.99	10-21	12064108.49
WEB XFER FROM 2501001536		237772.10	10-21	12301880.59
WEB XFER FROM 2501001812		175000.00	10-21	12476880.59
WEB XFER FROM 2501001857		165557.36	10-21	12642437.95
WEB XFER FROM 2501002135		121032.86	10-21	12763470.81
WEB XFER FROM 2501002777		66598.05	10-21	12830068.86
WEB XFER FROM 101309617		31205.71	10-21	12861274.57
WEB XFER FROM 2501002135		1653.40	10-21	12862927.97
WEB XFER FROM 2501002135		30.40	10-21	12862958.37
WEB XFER FROM 2501001812		2.00	10-21	12862960.37
GOG LO REFUNDING BONDS SERIES		300000.00	10-21	13162960.37

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GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

2001A M & O FUND TRANSFER FROM
TRUST ACCT 032000

991.82	CHARGEBACK ITEM		10-21	13161968.55
102.92	CHARGEBACK ITEM		10-21	13161865.63
2944889.83	WEB XFER TO 101014592		10-21	10216975.80
1600000.00	WEB XFER TO 101014592		10-21	8616975.80
790771.84	634392.34	634392.34	10-21	7191811.62
89711.52	38950.00	38950.00	10-21	7063150.10
37000.00	22923.29	22923.29	10-21	7003226.81
21544.00	19959.25	19959.25	10-21	6961723.56
16573.57	10833.96	10833.96	10-21	6934316.03
8809.61	8402.93	8402.93	10-21	6917103.49
6830.50	4975.00	4975.00	10-21	6905297.99
4400.00	4185.00	4185.00	10-21	6896712.99
3937.43	3639.10	3639.10	10-21	6889136.46
3489.15	3211.38	3211.38	10-21	6882435.93
3071.53	2931.47	2931.47	10-21	6876432.93
2721.41	2351.08	2351.08	10-21	6871360.44
2230.00	2160.00	2160.00	10-21	6866970.44
2072.83	1767.24	1767.24	10-21	6863130.37
1676.00	1661.22	1661.22	10-21	6859793.15
1618.83	1527.09	1527.09	10-21	6856647.23
1280.00	1140.14	1140.14	10-21	6854227.09
1077.50	1000.00	1000.00	10-21	6852149.59
906.74	846.00	846.00	10-21	6850396.85
636.69	500.00	500.00	10-21	6849260.16
430.64	370.00	370.00	10-21	6848459.52
360.00	355.80	355.80	10-21	6847743.72
353.14	353.14	353.14	10-21	6847037.44
353.14	353.14	353.14	10-21	6846331.16
353.14	353.14	353.14	10-21	6845624.88
353.14	353.14	353.14	10-21	6844918.60
353.14	353.14	353.14	10-21	6844212.32
353.14	353.14	353.14	10-21	6843506.04
353.14	353.14	353.14	10-21	6842799.76
353.14	353.14	353.14	10-21	6842093.48
353.14	353.14	353.14	10-21	6841387.20
353.14	353.14	353.14	10-21	6840680.92
353.14	353.14	353.14	10-21	6839974.64
343.03	343.03	343.03	10-21	6839288.58
343.03	343.03	343.03	10-21	6838602.52
343.03	343.03	343.03	10-21	6837916.46
343.03	343.03	343.03	10-21	6837230.40
343.03	340.00	340.00	10-21	6836547.37
302.00	230.00	230.00	10-21	6836015.37
217.70	170.00	170.00	10-21	6835627.67
160.00	160.00	160.00	10-21	6835307.67
136.00	110.64	110.64	10-21	6835061.03
100.00	80.30	80.30	10-21	6834880.73
26.50	26.00	26.00	10-21	6834828.23
15.00			10-21	6834813.23
439046.56	OD TRF TO DDA	0101281567	10-21	6395766.67
96896.97	OD TRF TO DDA	0101281576	10-21	6298869.70
PAY MGT SYSTEM	HHS PAYMNT	116683.73	10-22	6415553.43
TREASURER OF GUAM				
PAY MGT SYSTEM	HHS PAYMNT	102001.39	10-22	6517554.82
GU DEPARTMENT OF ADMIN				
DHS- TREAS 220	MISC PAY	97939.46	10-22	6615494.28
GUAM HOMELAND SECURITY				
PAY MGT SYSTEM	HHS PAYMNT	38150.98	10-22	6653645.26
TREASURER OF GUAM				

Continued on Next Page

GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

OS TREAS 312 MISC PAY	20000.00	10-22	6673645.26
GOVERNMENT OF GUAM			
ASAP GRANT PAY	1987.49	10-22	6675632.75
DOA			
PAY MGT SYSTEM HHS PAYMNT	727.44	10-22	6676360.19
GU DEPARTMENT OF ADMIN			
WIRE TRF 9999/20092900/000010	6422500.00	10-22	13098860.19
WEB XFER FROM 2501001891	1826479.47	10-22	14925339.66
WEB XFER FROM 601024920	1287665.66	10-22	16213005.32
WEB XFER FROM 2501001891	30099.73	10-22	16243105.05
WEB XFER FROM 2501002379	26829.13	10-22	16269934.18
WEB XFER FROM 2501002490	3341.24	10-22	16273275.42
WEB XFER FROM 2501002135	91.00	10-22	16273366.42
45983.71 CHARGEBACK ITEM		10-22	16227382.71
371.42 CHARGEBACK ITEM		10-22	16227011.29
290.02 CHARGEBACK ITEM		10-22	16226721.27
80.00 CHARGEBACK ITEM		10-22	16226641.27
25.00 CHARGEBACK ITEM		10-22	16226616.27
25.00 CHARGEBACK ITEM		10-22	16226591.27
		10-22	16226591.27
6422500.00 INCOMING WIRE TRANSFER FEE		10-22	9804091.27
6000000.00 WEB XFER TO 2501001903		10-22	3804091.27
2000000.00 WEB XFER TO 2501001903		10-22	1804091.27
312157.00 WEB XFER TO 101281585		10-22	1491934.27
100000.00 WEB XFER TO 601025339		10-22	1391934.27
1265982.84CK 100000.00CK		10-22	25951.43
22294.45CK 3335.77CK		10-22	321.21
308.00CK		10-22	13.21

* - - - - -CHECKS PAID- - - - - *

Date	No.	Amount	Date	No.	Amount
10-16	450447	4950.00	10-16	450217	977.00
10-16	450324	429.95	10-16	447625	343.03
10-16	450498	120.00	10-16	446869	70.00
10-18	450861	806985.74	10-18	450723	259024.86
10-18	450726	192947.74	10-18	450773	170212.25
10-18	450242	67534.01	10-18	450678	60000.00
10-18	450592	18758.66	10-18	450415	11237.00
10-18	450740	11090.00	10-18	450631	10487.00
10-18	450097	9029.57	10-18	450615	8716.00
10-18	450441	7712.50	10-18	450587	7500.00
10-18	450621	6084.00	10-18	450687	5962.50
10-18	450311	5044.57	10-18	450868	4475.00
10-18	450531	3450.00	10-18	445250	3366.80
10-18	450611	3150.00	10-18	447027	3015.51
10-18	450328	2694.25	10-18	450559	2309.54
10-18	445912	2298.27	10-18	450612	2085.00
10-18	450504	1950.00	10-18	422943	1822.68
10-18	450561	1710.04	10-18	450741	1516.02
10-18	450864	1410.00	10-18	450465	1384.40
10-18	450652	1375.05	10-18	450711	1347.00
10-18	450696	1343.26	10-18	450780	1270.00
10-18	450284	1173.00	10-18	450690	1163.04
10-18	450710	1112.01	10-18	450521	1099.00
10-18	450031	1089.15	10-18	450784	1032.00
10-18	441850	1013.64	10-18	445251	961.43
10-18	445480	890.88	10-18	450305	845.75
10-18	450582	815.43	10-18	450528	792.76
10-18	450744	707.00	10-18	450688	662.47
10-18	450535	661.67	10-18	445015	630.11
10-18	450256	622.45	10-18	450556	602.18



BANK OF GUAM

THE PEOPLE'S BANK
Member FDIC

STATEMENT OF ACCOUNT

*****EXCLUDE-Pickup
4767 12.1540 EX 0.000 24 2 176
GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

10-31-10
Page 1
Account # 601024399
Enclosures 1,233

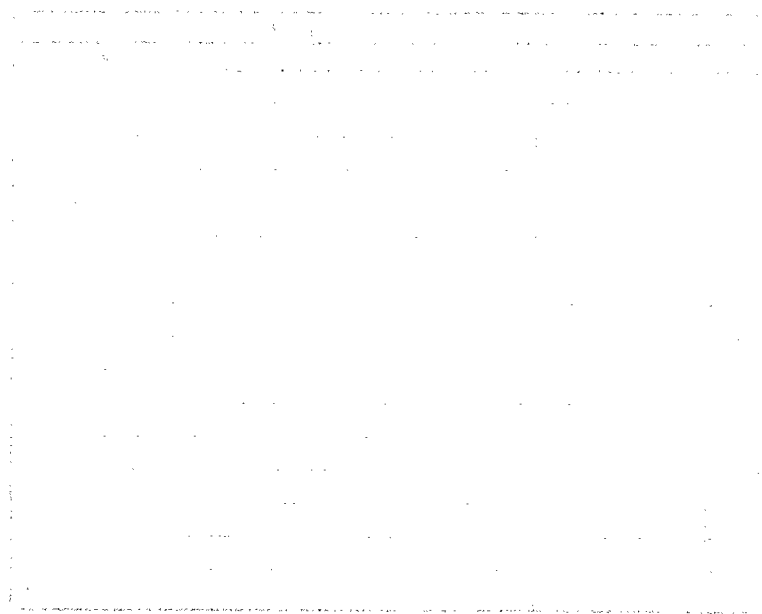
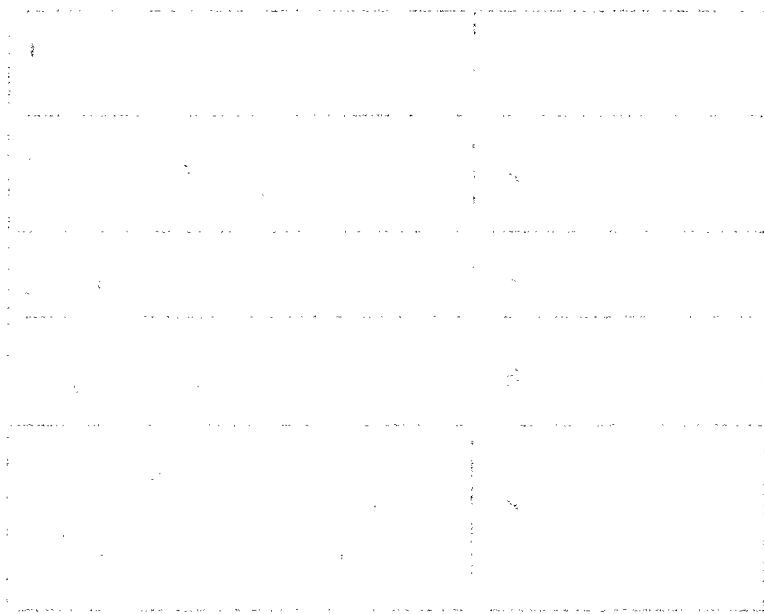
60102 439 9 PCA - PUBLIC

Previous Balance	10-24-10	13.21
+Deposits/Credits	70	18,100,687.32
-Checks/Debits	1,238	18,100,698.27
-Service Charge		.00
+Interest Paid		93.14
Current Balance		95.40
Days in Statement Period	7	

* - - - - -TRANSACTION SUMMARY - - - - - *

Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		2643715.92	10-25	2643729.13
CUSTOMER DEPOSIT		907786.58	10-25	3551515.71
CUSTOMER DEPOSIT		340599.53	10-25	3892115.24
CUSTOMER DEPOSIT		162214.38	10-25	4054329.62
CUSTOMER DEPOSIT		117.78	10-25	4054447.40
CUSTOMER DEPOSIT		74.71	10-25	4054522.11
DOJ TREAS 220 MISC PAY		27859.85	10-25	4082381.96
GUAM OFFICE OF THE GOV				
DOJ TREAS 220 MISC PAY		12655.81	10-25	4095037.77
GUAM OFFICE OF THE GOV				
IMLS TREAS 310 EDI MISC		7451.70	10-25	4102489.47
TREASURER OF GUAM				
WEB XFER FROM 601024920		192750.08	10-25	4295239.55
WEB XFER FROM 601024920		130261.58	10-25	4425501.13
WEB XFER FROM 2501001891		111388.92	10-25	4536890.05
WEB XFER FROM 601024920		16850.66	10-25	4553740.71
WEB XFER FROM 2501001891		371.07	10-25	4554111.78
900769.00CK	630793.91CK		10-25	3022548.87
392417.76CK	300396.19CK		10-25	2329734.92
299807.22CK	268749.50CK		10-25	1761178.20
213180.19CK	184173.22CK		10-25	1363824.79
148358.20CK	81229.50CK		10-25	1134237.09
76525.80CK	75827.29CK		10-25	981884.00
40738.60CK	35647.01CK		10-25	905498.39
35328.20CK	29305.02CK		10-25	840865.17
20360.00CK	19383.12CK		10-25	801122.05
16817.19CK	13517.88CK		10-25	770786.98
12821.29CK	10833.26CK		10-25	747132.43
9197.31CK	9154.48CK		10-25	728780.64
9107.00CK	8554.29CK		10-25	711119.35
8348.00CK	7800.00CK		10-25	694971.35
5450.00CK	5246.86CK		10-25	684274.49
4860.38CK	4550.54CK		10-25	674863.57
3900.00CK	3767.89CK		10-25	667195.68
2171.88CK	2088.06CK		10-25	662935.74
2000.00CK	1966.00CK		10-25	658969.74
1960.00CK	1720.00CK		10-25	655289.74
1700.00CK	1698.00CK		10-25	651891.74
1525.00CK	1499.93CK		10-25	648866.81
1190.00CK	1150.00CK		10-25	646526.81
1136.25CK	1132.34CK		10-25	644258.22
1116.00CK	1110.00CK		10-25	642032.22
1057.50CK	950.00CK		10-25	640024.72

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GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
ACCOUNT NO. 0601024399
HOLD TO HQ/CUSTOMER SVC DEPT

930.00CK	876.00CK	10-25	638218.72	
860.00CK	830.00CK	10-25	636528.72	
741.00CK	729.50CK	10-25	635058.22	
722.68CK	696.00CK	10-25	633639.54	
684.82CK	525.00CK	10-25	632429.72	
525.00CK	500.00CK	10-25	631404.72	
475.00CK	452.00CK	10-25	630477.72	
438.07CK	375.00CK	10-25	629664.65	
353.14CK	353.14CK	10-25	628958.37	
353.14CK	353.14CK	10-25	628252.09	
353.14CK	353.14CK	10-25	627545.81	
353.14CK	343.03CK	10-25	626849.64	
343.03CK	343.03CK	10-25	626163.58	
343.03CK	343.03CK	10-25	625477.52	
343.03CK	343.03CK	10-25	624791.46	
276.00CK	260.00CK	10-25	624255.46	
257.50CK	246.00CK	10-25	623751.96	
212.69CK	200.00CK	10-25	623339.27	
199.00CK	170.00CK	10-25	622970.27	
170.00CK	147.00CK	10-25	622653.27	
146.00CK	125.41CK	10-25	622381.86	
122.67CK	120.13CK	10-25	622139.06	
116.62CK	100.00CK	10-25	621922.44	
66.50CK	59.40CK	10-25	621796.54	
30.00CK	28.50CK	10-25	621738.04	
15.93CK	15.93CK	10-25	621706.18	
66.47	CHARGEBACK ITEM	10-25	621639.71	
60.14	CHARGEBACK ITEM	10-25	621579.57	
2170.04	IRS USATAXPYMT	10-25	619409.53	
	GOVERNMENT OF GUAM DEPA			
5505.00DM	117781.83CK	10-25	496122.70	
102982.88CK	65960.37CK	10-25	327179.45	
44051.68CK	41666.67CK	10-25	241461.10	
33333.32CK	31310.00CK	10-25	176817.78	
31050.00CK	30875.64CK	10-25	114892.14	
27698.68CK	17329.02CK	10-25	69864.44	
14999.00CK	11189.10CK	10-25	43676.34	
10592.59CK	9617.41CK	10-25	23466.34	
8866.31CK	7000.00CK	10-25	7600.03	
6600.00CK	975.00CK	10-25	25.03	
25.00CK		10-25	.03	
CUSTOMER DEPOSIT		228215.52	10-26	228215.55
CUSTOMER DEPOSIT		5505.00	10-26	233720.55
INTERNET BANKING FUNDS XFER		260.00	10-26	233980.55
TREASURER OF GUAM				
ASAP	GRANT PAY	1.00	10-26	233981.55
DOA				
WIRE TRF 201768		2184115.76	10-26	2418097.31
WEB XFER FROM 601024920		401461.90	10-26	2819559.21
WEB XFER FROM 2501001891		243887.38	10-26	3063446.59
WEB XFER FROM 2501002135		1130.00	10-26	3064576.59
WEB XFER FROM 601024920		616.88	10-26	3065193.47
WEB XFER FROM 2501001891		379.84	10-26	3065573.31
6333.00CK	5948.35CK	10-26	3053291.96	
5334.93CK	4256.95CK	10-26	3043700.08	
3893.00CK	3152.36CK	10-26	3036654.72	
3000.00CK	2834.18CK	10-26	3030820.54	
2805.00CK	2754.23CK	10-26	3025261.31	
2687.58CK	2483.00CK	10-26	3020090.73	
2389.03CK	2292.00CK	10-26	3015409.70	
2009.50CK	1975.00CK	10-26	3011425.20	

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1855.55CK	1850.69CK	10-26	3007718.96
1845.00CK	1467.89CK	10-26	3004406.07
1188.12CK	1172.23CK	10-26	3002045.72
1136.00CK	1127.24CK	10-26	2999782.48
1060.00CK	1057.50CK	10-26	2997664.98
1040.00CK	964.40CK	10-26	2995660.58
890.00CK	850.00CK	10-26	2993920.58
846.00CK	846.00CK	10-26	2992228.58
846.00CK	846.00CK	10-26	2990536.58
799.38CK	799.00CK	10-26	2988938.20
753.43CK	696.00CK	10-26	2987488.77
625.00CK	612.00CK	10-26	2986251.77
600.57CK	576.00CK	10-26	2985075.20
534.58CK	522.01CK	10-26	2984018.61
500.00CK	487.10CK	10-26	2983031.51
465.57CK	392.28CK	10-26	2982173.66
390.60CK	390.00CK	10-26	2981393.06
360.00CK		10-26	2981033.06
353.14	447112	10-26	2980679.92
353.14CK	353.14CK	10-26	2979973.64
353.14CK	353.14CK	10-26	2979267.36
353.14CK	353.14CK	10-26	2978561.08
353.14CK	353.14CK	10-26	2977854.80
353.14CK	353.14CK	10-26	2977148.52
353.14CK	353.14CK	10-26	2976442.24
353.14CK	353.14CK	10-26	2975735.96
353.14CK	353.14CK	10-26	2975029.68
353.14CK	353.14CK	10-26	2974323.40
353.14CK	353.14CK	10-26	2973617.12
353.14CK	353.14CK	10-26	2972910.84
353.14CK	353.14CK	10-26	2972204.56
344.97CK	343.03CK	10-26	2971516.56
343.03CK	343.03CK	10-26	2970830.50
341.42CK	306.08CK	10-26	2970183.00
300.00CK	292.18CK	10-26	2969590.82
287.14CK	279.65CK	10-26	2969024.03
276.00CK	257.33CK	10-26	2968490.70
254.98CK	254.04CK	10-26	2967981.68
250.00CK	240.66CK	10-26	2967491.02
236.55CK	232.55CK	10-26	2967021.92
184.86CK	173.94CK	10-26	2966663.12
173.94CK	173.94CK	10-26	2966315.24
173.94CK	173.94CK	10-26	2965967.36
173.94CK	171.00CK	10-26	2965622.42
170.56CK	163.37CK	10-26	2965288.49
160.00CK	154.21CK	10-26	2964974.28
127.73CK	123.00CK	10-26	2964723.55
104.98CK	99.00CK	10-26	2964519.57
98.00CK	90.00CK	10-26	2964331.57
90.00CK	86.00CK	10-26	2964155.57
72.89CK	72.75CK	10-26	2964009.93
57.20CK	23.50CK	10-26	2963929.23
17.91CK	11.32CK	10-26	2963900.00
8.72CK		10-26	2963891.28
103.00	CHARGEBACK ITEM	10-26	2963788.28
	INCOMING WIRE TRANSFER FEE	10-26	2963788.28
1000000.00	WEB XFER TO 101014592	10-26	1963788.28
1350.00	CHECK	10-26	1962438.28
861562.02CK	100000.00CK	10-26	1000876.26
83454.27CK	58237.50CK	10-26	859184.49
58134.00CK	48672.12CK	10-26	752378.37

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45428.68CK	35871.06CK	10-26	671078.63	
22646.00CK	12600.00CK	10-26	635832.63	
11509.20CK	9582.41CK	10-26	614741.02	
9000.00CK	6682.50CK	10-26	599058.52	
6251.45CK	5194.20CK	10-26	587612.87	
5000.00CK	5000.00CK	10-26	577612.87	
2876.60CK	2768.00CK	10-26	571968.27	
2553.47CK	1616.67CK	10-26	567798.13	
1600.00CK	1500.00CK	10-26	564698.13	
1500.00CK	1450.00CK	10-26	561748.13	
1343.75CK	1266.59CK	10-26	559137.79	
1153.00CK	1128.00CK	10-26	556856.79	
1110.52CK	1058.00CK	10-26	554688.27	
1030.00CK	1026.14CK	10-26	552632.13	
970.90CK	950.00CK	10-26	550711.23	
926.00CK	888.00CK	10-26	548897.23	
875.00CK	865.50CK	10-26	547156.73	
777.00CK	750.00CK	10-26	545629.73	
748.00CK	616.00CK	10-26	544265.73	
432.90CK	415.00CK	10-26	543417.83	
379.60CK	375.00CK	10-26	542663.23	
353.14CK	353.14CK	10-26	541956.95	
353.14CK	353.14CK	10-26	541250.67	
353.14CK	353.14CK	10-26	540544.39	
353.14CK	353.14CK	10-26	539838.11	
353.14CK	353.14CK	10-26	539131.83	
353.14CK	353.14CK	10-26	538425.55	
353.14CK	353.14CK	10-26	537719.27	
353.14CK	347.10CK	10-26	537019.03	
345.70CK	345.70CK	10-26	536327.63	
343.03CK	343.03CK	10-26	535641.57	
343.03CK	330.00CK	10-26	534968.54	
326.42CK	281.82CK	10-26	534360.30	
273.68CK	267.00CK	10-26	533819.62	
265.00CK	262.00CK	10-26	533292.62	
250.00CK	250.00CK	10-26	532792.62	
248.37CK	240.00CK	10-26	532304.25	
220.74CK	210.00CK	10-26	531873.51	
176.58CK	165.86CK	10-26	531531.07	
157.60CK	132.17CK	10-26	531241.30	
127.50CK	100.00CK	10-26	531013.80	
97.50CK	82.08CK	10-26	530834.22	
80.00CK	56.39CK	10-26	530697.83	
52.46CK	45.00CK	10-26	530600.37	
15.00CK		10-26	530585.37	
530479.67	OD TRF TO DDA	0101281567	10-26	105.70
CUSTOMER DEPOSIT		350539.99	10-27	350645.69
CUSTOMER DEPOSIT		25210.54	10-27	375856.23
PAY MGT SYSTEM	HHS PAYMNT	319907.21	10-27	695763.44
GU DEPARTMENT OF ADMIN				
PAY MGT SYSTEM	HHS PAYMNT	288627.25	10-27	984390.69
GU DEPARTMENT OF ADMIN				
PAY MGT SYSTEM	HHS PAYMNT	181408.14	10-27	1165798.83
GU DEPARTMENT OF ADMIN				
ASAP	GRANT PAY	120836.74	10-27	1286635.57
DOA				
PAY MGT SYSTEM	HHS PAYMNT	117418.38	10-27	1404053.95
GU DEPT OF INTEGRATED				
IMLS TREAS 310	EDI MISC	1399.96	10-27	1405453.91
TREASURER OF GUAM				
WEB XFER FROM 601024920		82461.42	10-27	1487915.33

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WEB XFER FROM 2501001891	54044.67	10-27	1541960.00
	353.14	CM10-27	1542313.14
135.00 CHARGEBACK ITEM		10-27	1542178.14
111.04 CHARGEBACK ITEM		10-27	1542067.10
50.00 CHARGEBACK ITEM		10-27	1542017.10
40.42 CHARGEBACK ITEM		10-27	1541976.68
1034457.00CK	257572.64CK	10-27	249947.04
113519.41CK	112108.05CK	10-27	24319.58
13931.40CK	7645.00CK	10-27	2743.18
2694.51CK	30.00CK	10-27	18.67
16.66CK		10-27	2.01
CUSTOMER DEPOSIT	591071.27	10-28	591073.28
CUSTOMER DEPOSIT	154741.69	10-28	745814.97
CUSTOMER DEPOSIT	10.00	10-28	745824.97
DCD VENDOR PAY	57228.00	10-28	803052.97
GOVERNMENT OF GU			
DOJ TREAS 220 MISC PAY	16115.81	10-28	819168.78
GUAM DEPT OF YOUTH AFF			
CDC1 TREAS 310 MISC PAY	9142.00	10-28	828310.78
GUAM US PACIFIC ISLAND			
PAY MGT SYSTEM HHS PAYMNT	8456.50	10-28	836767.28
GU DEPARTMENT OF ADMIN			
DOJ TREAS 220 MISC PAY	4650.00	10-28	841417.28
GUAM DEPARTMENT OF			
DOJ TREAS 220 MISC PAY	4500.00	10-28	845917.28
GUAM DEPARTMENT OF			
DOJ TREAS 220 MISC PAY	4350.00	10-28	850267.28
GUAM DEPARTMENT OF			
DOJ TREAS 220 MISC PAY	3675.00	10-28	853942.28
GUAM DEPARTMENT OF			
DOJ TREAS 220 MISC PAY	3375.00	10-28	857317.28
GUAM DEPARTMENT OF			
DOJ TREAS 220 MISC PAY	3150.00	10-28	860467.28
GUAM DEPARTMENT OF			
DOJ TREAS 220 MISC PAY	2586.83	10-28	863054.11
GUAM DEPT OF YOUTH AFF			
DOJ TREAS 220 MISC PAY	2325.00	10-28	865379.11
GUAM DEPARTMENT OF			
DOJ TREAS 220 MISC PAY	1650.00	10-28	867029.11
GUAM DEPARTMENT OF			
IMLS TREAS 310 EDI MISC	432.59	10-28	867461.70
TREASURER OF GUAM			
DOJ TREAS 220 MISC PAY	375.00	10-28	867836.70
GUAM DEPARTMENT OF			
WEB XFER FROM 101014592	900000.00	10-28	1767836.70
WEB XFER FROM 601024920	47477.16	10-28	1815313.86
WEB XFER FROM 2501001891	32186.71	10-28	1847500.57
1022184.00CK	100000.00CK	10-28	725316.57
48000.00CK	41814.20CK	10-28	635502.37
39869.63CK	13860.00CK	10-28	581772.74
13191.91CK	12219.84CK	10-28	556360.99
10458.00CK	5203.03CK	10-28	540699.96
5150.00CK	5000.00CK	10-28	530549.96
4710.00CK	4694.00CK	10-28	521145.96
3530.07CK	3381.00CK	10-28	514234.89
3200.00CK	3131.94CK	10-28	507902.95
2995.75CK	2926.84CK	10-28	501980.36
2577.00CK	2227.45CK	10-28	497175.91
2020.75CK	1875.34CK	10-28	493279.82
1868.00CK	1739.80CK	10-28	489672.02
1698.00CK	1628.00CK	10-28	486346.02

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1546.90CK	1248.97CK	10-28	483550.15	
1224.16CK	1113.35CK	10-28	481212.64	
990.77CK	983.00CK	10-28	479238.87	
846.00CK	837.26CK	10-28	477555.61	
729.00CK		10-28	476826.61	
674.74	0450948	10-28	476151.87	
655.12CK	600.00CK	10-28	474896.75	
496.00CK	489.10CK	10-28	473911.65	
474.01CK	425.00CK	10-28	473012.64	
425.00CK	405.41CK	10-28	472182.23	
390.00CK	367.44CK	10-28	471424.79	
353.14CK	353.14CK	10-28	470718.51	
353.14CK	353.14CK	10-28	470012.23	
353.14CK	353.14CK	10-28	469305.95	
353.14CK	353.14CK	10-28	468599.67	
353.14CK	353.14CK	10-28	467893.39	
353.14CK	353.14CK	10-28	467187.11	
353.14CK	353.14CK	10-28	466480.83	
343.03CK	343.03CK	10-28	465794.77	
343.03CK	343.03CK	10-28	465108.71	
343.03CK	343.03CK	10-28	464422.65	
343.03CK	335.00CK	10-28	463744.62	
320.00CK	307.00CK	10-28	463117.62	
300.00CK	269.23CK	10-28	462548.39	
250.00CK	245.50CK	10-28	462052.89	
231.15CK	219.55CK	10-28	461602.19	
213.00CK	200.00CK	10-28	461189.19	
195.97CK	190.00CK	10-28	460803.22	
189.87CK	182.64CK	10-28	460430.71	
180.00CK	160.50CK	10-28	460090.21	
149.95CK	123.46CK	10-28	459816.80	
117.00CK	99.07CK	10-28	459600.73	
92.00CK	87.18CK	10-28	459421.55	
72.45CK	61.48CK	10-28	459287.62	
60.00CK	57.00CK	10-28	459170.62	
56.23CK	50.06CK	10-28	459064.33	
28.75CK		10-28	459035.58	
500.00	CHARGEBACK ITEM	10-28	458535.58	
206.00	CHARGEBACK ITEM	10-28	458329.58	
101.00	CHARGEBACK ITEM	10-28	458228.58	
110556.00CK	67802.36CK	10-28	279870.22	
67287.00CK	61575.29CK	10-28	151007.93	
58869.30CK	37460.00CK	10-28	54678.63	
33825.00CK	19441.03CK	10-28	1412.60	
1388.00CK	13.00CK	10-28	11.60	
10.00CK		10-28	1.60	
CUSTOMER DEPOSIT		499054.18	10-29	499055.78
CUSTOMER DEPOSIT		38.02	10-29	499093.80
NHTSA TREAS 310 EDI MISC		441801.89	10-29	940895.69
TREASURER OF GUAM				
PAY MGT SYSTEM HHS PAYMNT		71771.88	10-29	1012667.57
GU DEPARTMENT OF ADMIN				
PAY MGT SYSTEM HHS PAYMNT		52347.44	10-29	1065015.01
TREASURER OF GUAM				
PAY MGT SYSTEM HHS PAYMNT		18515.77	10-29	1083530.78
GU DEPARTMENT OF ADMIN				
PAY MGT SYSTEM HHS PAYMNT		16427.46	10-29	1099958.24
GU DEPARTMENT OF ADMIN				
WEB XFER FROM 2501001903		350000.00	10-29	4599958.24
WEB XFER FROM 101014592		170000.00	10-29	6299958.24
WEB XFER FROM 2501001843		425000.00	10-29	6724958.24

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WEB XFER FROM 2501001891		200000.00	10-29	6924958.24
WEB XFER FROM 2501001891		85269.37	10-29	7010227.61
WEB XFER FROM 601024920		70491.46	10-29	7080719.07
T/A 006000 2007A BOND FUND		10592.00	10-29	7091311.07
REQ. #D11GOBBOG001				
21331.99CK	19232.33CK		10-29	7050746.75
19230.42CK	14400.00CK		10-29	7017116.33
14000.00CK	12999.00CK		10-29	6990117.33
10462.90CK	10423.51CK		10-29	6969230.92
10342.21CK	10279.25CK		10-29	6948609.46
9565.00CK	8695.00CK		10-29	6930349.46
8546.26CK	7760.00CK		10-29	6914043.20
7225.03CK	5580.00CK		10-29	6901238.17
4872.51CK	4679.00CK		10-29	6891686.66
4368.00CK	4230.00CK		10-29	6883088.66
4107.04CK	3833.34CK		10-29	6875148.28
3759.69CK	3750.00CK		10-29	6867638.59
3481.00CK	3437.05CK		10-29	6860720.54
3360.00CK	3350.00CK		10-29	6854010.54
3172.65CK	3108.63CK		10-29	6847729.26
2775.00CK	2640.00CK		10-29	6842314.26
2507.85CK	2487.35CK		10-29	6837319.06
2480.00CK	2385.00CK		10-29	6832454.06
2250.00CK	2072.25CK		10-29	6828131.81
2000.00CK	1979.00CK		10-29	6824152.81
1914.00CK	1733.76CK		10-29	6820505.05
1650.40CK	1500.00CK		10-29	6817354.65
1312.73CK	1217.58CK		10-29	6814824.34
1200.00CK	1165.63CK		10-29	6812458.71
1139.43CK	1106.00CK		10-29	6810213.28
1100.00CK	1100.00CK		10-29	6808013.28
1100.00CK	1100.00CK		10-29	6805813.28
1100.00CK	1100.00CK		10-29	6803613.28
1100.00CK	1100.00CK		10-29	6801413.28
1100.00CK	1100.00CK		10-29	6799213.28
1100.00CK	1100.00CK		10-29	6797013.28
1100.00CK	1086.00CK		10-29	6794827.28
1055.84CK	1023.91CK		10-29	6792747.53
1000.00CK	950.00CK		10-29	6790797.53
875.00CK	835.00CK		10-29	6789087.53
825.54CK	825.00CK		10-29	6787436.99
760.67CK	758.00CK		10-29	6785918.32
712.00CK	705.00CK		10-29	6784501.32
695.33CK	658.41CK		10-29	6783147.58
657.00CK	622.45CK		10-29	6781868.13
608.00CK	600.00CK		10-29	6780660.13
575.00CK	544.76CK		10-29	6779540.37
492.22CK	440.00CK		10-29	6778608.15
435.00CK	430.08CK		10-29	6777743.07
425.00CK	406.58CK		10-29	6776911.49
395.00CK	358.32CK		10-29	6776158.17
353.14CK	353.14CK		10-29	6775451.89
353.14CK	353.14CK		10-29	6774745.61
353.14CK	353.14CK		10-29	6774039.33
353.14CK	353.14CK		10-29	6773333.05
353.14CK	353.14CK		10-29	6772626.77
353.14CK	353.14CK		10-29	6771920.49
353.14CK	353.14CK		10-29	6771214.21
353.14CK	353.14CK		10-29	6770507.93
353.14CK	353.14CK		10-29	6769801.65
353.14CK	353.14CK		10-29	6769095.37

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353.14CK	353.14CK	10-29	6768389.09
353.14CK	353.14CK	10-29	6767682.81
353.14CK	353.14CK	10-29	6766976.53
353.14CK	353.14CK	10-29	6766270.25
353.14CK	353.14CK	10-29	6765563.97
353.14CK	353.14CK	10-29	6764857.69
353.14CK	353.14CK	10-29	6764151.41
353.14CK	353.14CK	10-29	6763445.13
353.14CK	353.14CK	10-29	6762738.85
353.14CK	353.14CK	10-29	6762032.57
353.14CK	353.14CK	10-29	6761326.29
353.14CK	353.14CK	10-29	6760620.01
353.14CK	353.14CK	10-29	6759913.73
353.14CK	353.14CK	10-29	6759207.45
353.14CK	353.14CK	10-29	6758501.17
353.14CK	353.14CK	10-29	6757794.89
353.14CK	353.14CK	10-29	6757088.61
353.14CK	353.14CK	10-29	6756382.33
353.14CK	353.14CK	10-29	6755676.05
353.14CK	353.14CK	10-29	6754969.77
353.14CK	353.14CK	10-29	6754263.49
353.14CK	353.14CK	10-29	6753557.21
353.14CK	353.14CK	10-29	6752850.93
353.14CK	353.14CK	10-29	6752144.65
353.14CK	353.14CK	10-29	6751438.37
353.14CK	353.14CK	10-29	6750732.09
353.14CK	353.14CK	10-29	6750025.81
353.14CK	353.14CK	10-29	6749319.53
353.14CK	353.14CK	10-29	6748613.25
353.14CK	353.14CK	10-29	6747906.97
353.14CK	353.14CK	10-29	6747200.69
353.14CK	353.14CK	10-29	6746494.41
353.14CK	353.14CK	10-29	6745788.13
353.14CK	353.14CK	10-29	6745081.85
350.00CK	348.35CK	10-29	6744383.50
343.03CK	343.03CK	10-29	6743697.44
343.03CK	343.03CK	10-29	6743011.38
343.03CK	343.03CK	10-29	6742325.32
343.03CK	343.03CK	10-29	6741639.26
343.03CK	343.03CK	10-29	6740953.20
343.03CK	343.03CK	10-29	6740267.14
343.03CK	343.03CK	10-29	6739581.08
343.03CK	343.03CK	10-29	6738895.02
343.03CK	343.03CK	10-29	6738208.96
343.03CK	343.03CK	10-29	6737522.90
343.03CK	343.03CK	10-29	6736836.84
343.03CK	343.03CK	10-29	6736150.78
343.03CK	343.03CK	10-29	6735464.72
343.03CK	343.03CK	10-29	6734778.66
343.03CK	343.03CK	10-29	6734092.60
343.03CK	343.03CK	10-29	6733406.54
343.03CK	343.03CK	10-29	6732720.48
343.03CK	343.03CK	10-29	6732034.42
343.03CK	343.03CK	10-29	6731348.36
343.03CK	343.03CK	10-29	6730662.30
343.03CK	343.03CK	10-29	6729976.24
343.03CK	336.60CK	10-29	6729296.61
335.83CK	333.12CK	10-29	6728627.66
324.44CK	308.00CK	10-29	6727995.22
300.00CK	269.95CK	10-29	6727425.27
250.00CK	245.00CK	10-29	6726930.27

GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
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233.94CK	214.55CK	10-29	6726481.78
209.50CK	208.78CK	10-29	6726063.50
204.68CK	189.63CK	10-29	6725669.19
170.00CK	170.00CK	10-29	6725329.19
160.00CK	152.18CK	10-29	6725017.01
134.33CK	125.96CK	10-29	6724756.72
123.45CK	97.70CK	10-29	6724535.57
91.00CK	90.00CK	10-29	6724354.57
85.39CK	80.00CK	10-29	6724189.18
80.00CK	70.50CK	10-29	6724038.68
12.00CK		10-29	6724026.68
3566.00	CHARGEBACK ITEM	10-29	6720460.68
767.03	CHARGEBACK ITEM	10-29	6719693.65
66.53	CHARGEBACK ITEM	10-29	6719627.12
981420.72CK	761395.03CK	10-29	4976811.37
500000.00CK	250000.00CK	10-29	4226811.37
206839.00CK	150569.07CK	10-29	3869403.30
31380.59CK	31200.00CK	10-29	3806822.71
26565.00CK	14375.24CK	10-29	3765882.47
11757.56CK	11643.48CK	10-29	3742481.43
10012.50CK	9790.55CK	10-29	3722678.38
7266.31CK	7100.00CK	10-29	3708312.07
6866.38CK	6846.54CK	10-29	3694599.15
6125.00CK	5392.00CK	10-29	3683082.15
5259.83CK	4957.24CK	10-29	3672865.08
4024.00CK	3970.50CK	10-29	3664870.58
3447.56CK	3315.00CK	10-29	3658108.02
3150.33CK	2820.74CK	10-29	3652136.95
2780.00CK	2700.00CK	10-29	3646656.95
2562.03CK	2506.67CK	10-29	3641588.25
2375.00CK	2283.90CK	10-29	3636929.35
2131.76CK	2035.00CK	10-29	3632762.59
2025.00CK	1762.20CK	10-29	3628975.39
1735.50CK	1692.00CK	10-29	3625547.89
1527.18CK	1380.00CK	10-29	3622640.71
1250.00CK	1179.10CK	10-29	3620211.61
1162.00CK	1120.63CK	10-29	3617928.98
1100.00CK	1100.00CK	10-29	3615728.98
1100.00CK	1100.00CK	10-29	3613528.98
1100.00CK	1100.00CK	10-29	3611328.98
1100.00CK	1100.00CK	10-29	3609128.98
1100.00CK	1100.00CK	10-29	3606928.98
1100.00CK	1100.00CK	10-29	3604728.98
1100.00CK	1100.00CK	10-29	3602528.98
1100.00CK	1100.00CK	10-29	3600328.98
1100.00CK	1100.00CK	10-29	3598128.98
1100.00CK	1100.00CK	10-29	3595928.98
1100.00CK	1100.00CK	10-29	3593728.98
1100.00CK	1100.00CK	10-29	3591528.98
1100.00CK	1100.00CK	10-29	3589328.98
1100.00CK	1100.00CK	10-29	3587128.98
1100.00CK	1100.00CK	10-29	3584928.98
1100.00CK	1100.00CK	10-29	3582728.98
1100.00CK	1100.00CK	10-29	3580528.98
1100.00CK	1100.00CK	10-29	3578328.98
1100.00CK	1100.00CK	10-29	3576128.98
1100.00CK	1100.00CK	10-29	3573928.98
1100.00CK	1100.00CK	10-29	3571728.98
1100.00CK	1100.00CK	10-29	3569528.98
1100.00CK	1100.00CK	10-29	3567328.98
1100.00CK	1100.00CK	10-29	3565128.98

GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
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HOLD TO HQ/CUSTOMER SVC DEPT

1100.00CK	1100.00CK	10-29	3562928.98
1100.00CK	1100.00CK	10-29	3560728.98
1071.65CK	1055.44CK	10-29	3558601.89
990.00CK	933.63CK	10-29	3556678.26
925.00CK	912.20CK	10-29	3554841.06
850.00CK	814.90CK	10-29	3553176.16
766.48CK	705.30CK	10-29	3551704.38
700.00CK	650.00CK	10-29	3550354.38
617.81CK	600.00CK	10-29	3549136.57
577.00CK	565.90CK	10-29	3547993.67
532.00CK	500.00CK	10-29	3546961.67
498.00CK	455.90CK	10-29	3546007.77
429.95CK	400.00CK	10-29	3545177.82
381.71CK	356.00CK	10-29	3544440.11
355.00CK	353.14CK	10-29	3543731.97
353.14CK	353.14CK	10-29	3543025.69
353.14CK	353.14CK	10-29	3542319.41
353.14CK	353.14CK	10-29	3541613.13
353.14CK	353.14CK	10-29	3540906.85
353.14CK	353.14CK	10-29	3540200.57
353.14CK	353.14CK	10-29	3539494.29
353.14CK	353.14CK	10-29	3538788.01
353.14CK	353.14CK	10-29	3538081.73
353.14CK	353.14CK	10-29	3537375.45
353.14CK	353.14CK	10-29	3536669.17
353.14CK	353.14CK	10-29	3535962.89
353.14CK	353.14CK	10-29	3535256.61
353.14CK	353.14CK	10-29	3534550.33
353.14CK	353.14CK	10-29	3533844.05
353.14CK	353.14CK	10-29	3533137.77
353.14CK	353.14CK	10-29	3532431.49
353.14CK	353.14CK	10-29	3531725.21
353.14CK	353.14CK	10-29	3531018.93
353.14CK	353.14CK	10-29	3530312.65
353.14CK	353.14CK	10-29	3529606.37
353.14CK	353.14CK	10-29	3528900.09
353.14CK	353.14CK	10-29	3528193.81
353.14CK	353.14CK	10-29	3527487.53
353.14CK	353.14CK	10-29	3526781.25
353.14CK	353.14CK	10-29	3526074.97
353.14CK	353.14CK	10-29	3525368.69
353.14CK	353.14CK	10-29	3524662.41
353.14CK	353.14CK	10-29	3523956.13
353.14CK	353.14CK	10-29	3523249.85
353.14CK	353.14CK	10-29	3522543.57
353.14CK	353.14CK	10-29	3521837.29
353.14CK	353.14CK	10-29	3521131.01
353.14CK	353.14CK	10-29	3520424.73
353.14CK	353.14CK	10-29	3519718.45
353.14CK	353.14CK	10-29	3519012.17
353.14CK	353.14CK	10-29	3518305.89
353.14CK	353.14CK	10-29	3517599.61
353.14CK	353.14CK	10-29	3516893.33
353.14CK	353.14CK	10-29	3516187.05
353.14CK	353.14CK	10-29	3515480.77
353.14CK	353.14CK	10-29	3514774.49
353.14CK	353.14CK	10-29	3514068.21
353.14CK	353.14CK	10-29	3513361.93
353.14CK	353.14CK	10-29	3512655.65
353.14CK	353.14CK	10-29	3511949.37
353.14CK	353.14CK	10-29	3511243.09

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DOA GENERAL FUND ACCOUNT
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353.14CK	353.14CK	10-29	3510536.81
353.14CK	353.14CK	10-29	3509830.53
353.14CK	353.14CK	10-29	3509124.25
353.14CK	353.14CK	10-29	3508417.97
353.14CK	353.14CK	10-29	3507711.69
353.14CK	353.14CK	10-29	3507005.41
353.14CK	353.14CK	10-29	3506299.13
353.14CK	353.14CK	10-29	3505592.85
353.14CK	353.14CK	10-29	3504886.57
353.14CK	353.14CK	10-29	3504180.29
353.14CK	353.14CK	10-29	3503474.01
353.14CK	353.14CK	10-29	3502767.73
353.14CK	353.14CK	10-29	3502061.45
353.14CK	353.14CK	10-29	3501355.17
353.14CK	353.14CK	10-29	3500648.89
353.14CK	353.14CK	10-29	3499942.61
353.14CK	353.14CK	10-29	3499236.33
353.14CK	353.14CK	10-29	3498530.05
353.14CK	353.14CK	10-29	3497823.77
353.14CK	353.14CK	10-29	3497117.49
353.14CK	353.14CK	10-29	3496411.21
353.14CK	353.14CK	10-29	3495704.93
353.14CK	353.14CK	10-29	3494998.65
353.14CK	353.14CK	10-29	3494292.37
353.14CK	353.14CK	10-29	3493586.09
353.14CK	353.14CK	10-29	3492879.81
353.14CK	353.14CK	10-29	3492173.53
353.14CK	353.14CK	10-29	3491467.25
353.14CK	353.14CK	10-29	3490760.97
353.14CK	353.14CK	10-29	3490054.69
353.14CK	353.14CK	10-29	3489348.41
353.14CK	353.14CK	10-29	3488642.13
353.14CK	353.14CK	10-29	3487935.85
353.14CK	353.14CK	10-29	3487229.57
353.14CK	353.14CK	10-29	3486523.29
353.14CK	353.14CK	10-29	3485817.01
353.14CK	353.14CK	10-29	3485110.73
353.14CK	353.14CK	10-29	3484404.45
353.14CK	353.14CK	10-29	3483698.17
353.14CK	353.14CK	10-29	3482991.89
353.14CK	353.14CK	10-29	3482285.61
353.14CK	353.14CK	10-29	3481579.33
353.14CK	353.14CK	10-29	3480873.05
353.14CK	353.14CK	10-29	3480166.77
353.14CK	353.14CK	10-29	3479460.49
353.14CK	353.14CK	10-29	3478754.21
353.14CK	353.14CK	10-29	3478047.93
353.14CK	353.14CK	10-29	3477341.65
353.14CK	353.14CK	10-29	3476635.37
353.14CK	353.14CK	10-29	3475929.09
353.14CK	353.14CK	10-29	3475222.81
353.14CK	353.14CK	10-29	3474516.53
353.14CK	353.14CK	10-29	3473810.25
353.14CK	353.14CK	10-29	3473103.97
353.14CK	353.14CK	10-29	3472397.69
353.14CK	353.14CK	10-29	3471691.41
353.14CK	353.14CK	10-29	3470985.13
353.14CK	353.14CK	10-29	3470278.85
353.14CK	353.14CK	10-29	3469572.57
353.14CK	353.14CK	10-29	3468866.29
353.14CK	353.14CK	10-29	3468160.01

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353.14CK	353.14CK	10-29	3467453.73
353.14CK	353.14CK	10-29	3466747.45
353.14CK	353.14CK	10-29	3466041.17
353.14CK	353.14CK	10-29	3465334.89
353.14CK	353.14CK	10-29	3464628.61
353.14CK	353.14CK	10-29	3463922.33
353.14CK	353.14CK	10-29	3463216.05
353.14CK	353.14CK	10-29	3462509.77
353.14CK	353.14CK	10-29	3461803.49
343.03CK	343.03CK	10-29	3461117.43
343.03CK	343.03CK	10-29	3460431.37
343.03CK	343.03CK	10-29	3459745.31
343.03CK	343.03CK	10-29	3459059.25
343.03CK	343.03CK	10-29	3458373.19
343.03CK	343.03CK	10-29	3457687.13
343.03CK	343.03CK	10-29	3457001.07
343.03CK	343.03CK	10-29	3456315.01
343.03CK	343.03CK	10-29	3455628.95
343.03CK	343.03CK	10-29	3454942.89
343.03CK	343.03CK	10-29	3454256.83
343.03CK	343.03CK	10-29	3453570.77
343.03CK	343.03CK	10-29	3452884.71
343.03CK	343.03CK	10-29	3452198.65
343.03CK	343.03CK	10-29	3451512.59
343.03CK	343.03CK	10-29	3450826.53
343.03CK	343.03CK	10-29	3450140.47
343.03CK	343.03CK	10-29	3449454.41
343.03CK	343.03CK	10-29	3448768.35
343.03CK	343.03CK	10-29	3448082.29
343.03CK	343.03CK	10-29	3447396.23
343.03CK	343.03CK	10-29	3446710.17
343.03CK	343.03CK	10-29	3446024.11
343.03CK	343.03CK	10-29	3445338.05
343.03CK	343.03CK	10-29	3444651.99
343.03CK	343.03CK	10-29	3443965.93
343.03CK	343.03CK	10-29	3443279.87
343.03CK	343.03CK	10-29	3442593.81
343.03CK	343.03CK	10-29	3441907.75
343.03CK	343.03CK	10-29	3441221.69
343.03CK	343.03CK	10-29	3440535.63
343.03CK	343.03CK	10-29	3439849.57
343.03CK	343.03CK	10-29	3439163.51
343.03CK	343.03CK	10-29	3438477.45
343.03CK	343.03CK	10-29	3437791.39
343.03CK	343.03CK	10-29	3437105.33
343.03CK	343.03CK	10-29	3436419.27
343.03CK	343.03CK	10-29	3435733.21
343.03CK	343.03CK	10-29	3435047.15
343.03CK	343.03CK	10-29	3434361.09
343.03CK	343.03CK	10-29	3433675.03
343.03CK	343.03CK	10-29	3432988.97
343.03CK	343.03CK	10-29	3432302.91
343.03CK	343.03CK	10-29	3431616.85
343.03CK	343.03CK	10-29	3430930.79
343.03CK	343.03CK	10-29	3430244.73
343.03CK	343.03CK	10-29	3429558.67
343.03CK	343.03CK	10-29	3428872.61
343.03CK	343.03CK	10-29	3428186.55
343.03CK	343.03CK	10-29	3427500.49
343.03CK	343.03CK	10-29	3426814.43
343.03CK	343.03CK	10-29	3426128.37

GOVERNMENT OF GUAM
DOA GENERAL FUND ACCOUNT
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HOLD TO HQ/CUSTOMER SVC DEPT

343.03CK	343.03CK	10-29	3425442.31
343.03CK	343.03CK	10-29	3424756.25
343.03CK	343.03CK	10-29	3424070.19
343.03CK	343.03CK	10-29	3423384.13
343.03CK	343.03CK	10-29	3422698.07
343.03CK	343.03CK	10-29	3422012.01
334.30CK	332.44CK	10-29	3421345.27
320.18CK	293.75CK	10-29	3420731.34
275.00CK		10-29	3420456.34
272.51 451071		10-29	3420183.83
256.43CK	250.00CK	10-29	3419677.40
239.07CK	200.00CK	10-29	3419238.33
200.00CK	192.00CK	10-29	3418846.33
176.58CK	176.55CK	10-29	3418493.20
167.68CK	162.69CK	10-29	3418162.83
160.45CK	160.00CK	10-29	3417842.38
150.00CK	146.49CK	10-29	3417545.89
135.00CK	100.00CK	10-29	3417310.89
99.89CK	99.46CK	10-29	3417111.54
86.91CK	53.60CK	10-29	3416971.03
25.00CK	23.00CK	10-29	3416923.03
11.00CK	8.50CK	10-29	3416903.53
.15CK		10-29	3416903.38
1916721.57 OD TRF TO DDA	0101281567	10-29	1500181.81
1500179.55 OD TRF TO DDA	0101281576	10-29	2.26
INT PMT SYS-GEN	93.14	10-31	95.40

* - - - - -CHECKS PAID- - - - - *

Date	No.	Amount	Date	No.	Amount
10-25	451134	900769.00	10-25	451119	630793.91
10-25	451117	392417.76	10-25	451581	300396.19
10-25	451120	299807.22	10-25	450144	268749.50
10-25	451125	213180.19	10-25	451203	184173.22
10-25	451118	148358.20	10-25	450724	81229.50
10-25	450526	76525.80	10-25	450851	75827.29
10-25	451121	40738.60	10-25	451020	35647.01
10-25	451043	35328.20	10-25	451124	29305.02
10-25	451175	20360.00	10-25	450787	19383.12
10-25	451177	16817.19	10-25	450467	13517.88
10-25	450886	12821.29	10-25	450951	10833.26
10-25	450893	9197.31	10-25	450857	9154.48
10-25	450414	9107.00	10-25	450931	8554.29
10-25	450897	8348.00	10-25	451190	7800.00
10-25	450993	5450.00	10-25	451030	5246.86
10-25	450448	4860.38	10-25	450836	4550.54
10-25	450900	3900.00	10-25	451024	3767.89
10-25	423625	2171.88	10-25	450464	2088.06
10-25	446362	2000.00	10-25	450945	1966.00
10-25	450962	1960.00	10-25	445490	1720.00
10-25	450737	1700.00	10-25	451388	1698.00
10-25	451089	1525.00	10-25	450914	1499.93
10-25	450938	1190.00	10-25	450935	1150.00
10-25	450394	1136.25	10-25	450946	1132.34
10-25	450789	1116.00	10-25	451106	1110.00
10-25	451645	1057.50	10-25	450838	950.00
10-25	450979	930.00	10-25	450815	876.00
10-25	450985	860.00	10-25	451642	830.00
10-25	450819	741.00	10-25	450759	729.50
10-25	450769	722.68	10-25	451273	696.00
10-25	450654	684.82	10-25	450965	525.00
10-25	450892	525.00	10-25	450506	500.00