

May 15, 2014

To: Speaker of the Guam Legislature
Attn: Speaker Judith T. Won Pat, Ed.D.
155 Hesler Place
Hagatna, Guam 96910

32-14-1649
COMMUNITY FIRST FCU
Judith T. Won Pat, Ed.D.
Date: 5.19.14
Time: 10:58am
Received by: [Signature]

Re: Payment Activity Report/Monthly Statement of Account (April 2014)

2014 MAY 19 AM 11:11 [Signature]

Dear Madam;

Please find attached the Payment Activity Report submitted by Guam Behavioral Health and Wellness Center and Substance Abuse with the Statement of Accounts for the month ending April 2014 for your review.

If you should need further clarification or assistance regarding the activity and transactions, please do not hesitate to contact me at (671) 648.6245.

Regards,



Rick J. Scroggs
AVP/Business Development Manager

1649

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CFGFCU-TRUSTEE
 DIRECTORS OFFICE T CRUZ
 790 GOV C CAMACHO RD
 TAMUNING GU 96913

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	BUSINESS SHARE SAVINGS ACCT# 1 04-01-14 THRU 04-30-14	PREVIOUS BALANCE		504,249.32
APR30	DIVIDEND	103.62		504,352.94
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 04-01-14 THRU 04-30-14 WAS 0.25% ***			
APR30	NEW BALANCE			504,352.94
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
TOTAL	OVERDRAFT FEES	0.00	0.00	
TOTAL	OVERDRAFT FEES WAIVED	0.00	0.00	
TOTAL	RETURNED ITEM FEES	0.00	0.00	
TOTAL	RETURNED ITEM FEES WAIVED	0.00	0.00	
	BUSINESS SHARE DRAFT PRI ACCT# 2 04-01-14 THRU 04-30-14	PREVIOUS BALANCE		1,247,257.43
APR02	WITHDRAWAL	195.00-		1,247,062.43
	TRACKING NO DMH-0250 REQ NO O-TRN/MISC 2014-248 DTD 4/1/2014			
APR02	WITHDRAWAL	152.00-		1,246,910.43
	TRACKING NO DMH-0244(A) REQ NO CE-SAL 2014-242 DTD 4/1/2014			
APR02	WITHDRAWAL	456.00-		1,246,454.43
	TRACKING NO DMH-0251 REQ NO CE-SAL 2014-249 DTD 4/1/2014			
APR04	WITHDRAWAL	142.36-		1,246,312.07
	TRACKING NO DMH-0252 REQ NO TRN/SP 2014-250 DTD 4/4/2014			
APR14	WITHDRAWAL	1,574.40-		1,244,737.67
	TRACKING #ACRA-038 REQ#INVOICE038 DTD04/14/14			
APR14	WITHDRAWAL	836.00-		1,243,901.67
	TRACKING #DMH-0259 REQ # CE-SAL 2014-257 DTD: 04/14/14			
APR14	WITHDRAWAL	1,040.00-		1,242,861.67
	TRACKING # EFIG-002 REQ# INVOICE002 DTD: 04/14/14			
APR14	WITHDRAWAL	147.08-		1,242,714.59
	TRACKING# DMH-0253 REQ# TRN/SP 2014-251 DTD:04/14/14			
APR14	WITHDRAWAL	900.00-		1,241,814.59
	TRACKING#JMAR-011 REQ#INVOICE 011 DTD:04/14/14			
APR14	WITHDRAWAL	1,343.00-		1,240,471.59
	TRACKING#DMH-0255 REQ# CE-SAL 2014-253 DTD:04/14/14			
APR14	WITHDRAWAL	2,050.00-		1,238,421.59
	TRACKING#TCRU-029 REQ#INVOICE029 DTD:04/14/14			
APR14	WITHDRAWAL	972.00-		1,237,449.59
	TRACKING#LFL0-029 REQ#INVOICE029 DTD:04/14/14			
APR14	WITHDRAWAL	760.00-		1,236,689.59
	TRACKING#DMH-0254 REQ# CE-SAL 2014-252 DTD:04/14/14			
APR14	WITHDRAWAL	760.00-		1,235,929.59
	TRACKING#DMH-0257 REQ# CE-SAL 2014-0255			
APR14	WITHDRAWAL	760.00-		1,235,169.59
	TRACKING#DMH-0258 REQ# CE-SAL 2014-256 DTD:04/14/14			
APR14	WITHDRAWAL	760.00-		1,234,409.59
	TRACKING#DMH-0260 REQ# CE-SAL 2014-258 DTD:04/14/14			
APR14	WITHDRAWAL	760.00-		1,233,649.59
	TRACKING#DMH-0261 REQ# CE-SAL 2014-259 DTD:04/14/14			
APR14	WITHDRAWAL	2,016.79-		1,231,632.80
	TRACKING#DMH-0256 REQ# TRN/PCMA 2014-254 DTD:04/14/14			
APR16	WITHDRAWAL	3,400.00-		1,228,232.80
	TNO. DMH-0262 REQ NO. O-MFR 2014-260 DTD: 04/15/2014			
APR16	WITHDRAWAL	3,000.00-		1,225,232.80
	TNO. DMH-0263 REQ NO. O-MFR 2014-261 DTD: 04/15/2014			
APR22	WITHDRAWAL	3,635.00-		1,221,597.80
	TRACKING #:DMH-0265 REQ#: TRN/PSYCH 2014-268			
APR22	WITHDRAWAL	608.00-		1,220,989.80
	TRACKING#DMH-0264 REQ#: CE-SAL 2014-262 DTD:04/21/2014			
APR30	WITHDRAWAL	912.00-		1,220,077.80
	TRACKING#DMH-0268 REQ# CE-SAL 2014-266 DTD:04/30/2014			
APR30	WITHDRAWAL	760.00-		1,219,317.80
	TRACKING#DMH-0266 REQ# CE-SAL 2014-264 DTD:04/30/2014			
APR30	WITHDRAWAL	760.00-		1,218,557.80
	TRACKING#DMH-0270 REQ# CE-SAL 2014-268 DTD:04/30/2014			
APR30	WITHDRAWAL	760.00-		1,217,797.80
	TRACKING#DMH-0269 REQ# CE-SAL 2014-267 DTD:04/30/2014			

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 TAMUNING GU 96913

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE	
APR30	WITHDRAWAL DMH -0267/ REQ # CE-SAL 2014-265 DTD: 04/30/2014	760.00-		1,217,037.80	
APR30	WITHDRAWAL EFIG -003/ REQ # INVOICE 003 DTD: 04/30/2014	1,170.00-		1,215,867.80	
APR30	WITHDRAWAL TRACKING#TCRU-030 REQ#INVOICE 030 DTD:04/30/2014	2,325.00-		1,213,542.80	
APR30	WITHDRAWAL TRACKING#DMH-0271 REQ#: CE-SAL 2014-269 DTD:4/30/2014	760.00-		1,212,782.80	
APR30	WITHDRAWAL ACRA-039/ REQ # INVOICE 039 DTD: 04/30/2014	1,611.60-		1,211,171.20	
APR30	WITHDRAWAL TRACKING#LFLD-030 REQ#INVOICE030 DTD:04/30/2014	1,242.00-		1,209,929.20	
APR30	WITHDRAWAL JMAR-012/ REQ # INVOICE 012 DTD: 04/30/2014	858.00-		1,209,071.20	
APR30	WITHDRAWAL DMH-0272/ CE-SAL2014-272 DTD: 04/30/2014	1,598.00-		1,207,473.20	
APR30	DIVIDEND	405.47		1,207,878.67	
APR30	*** ANNUAL PERCENTAGE YIELD EARNED FROM 04-01-14 THRU 04-30-14 WAS 0.40% ***				
APR30	NEW BALANCE			1,207,878.67	
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE		
TOTAL	OVERDRAFT FEES	0.00	0.00		
TOTAL	OVERDRAFT FEES WAIVED	0.00	0.00		
TOTAL	RETURNED ITEM FEES	0.00	0.00		
TOTAL	RETURNED ITEM FEES WAIVED	0.00	0.00		
DEPOSITS, DIVIDENDS AND OTHER CREDITS					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
APR30	405.47				
TOTAL DIVIDENDS		1	405.47		
TOTAL DEPOSITS AND OTHER CREDITS		0	0.00		
WITHDRAWALS, FEES AND OTHER DEBITS					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
APR02	195.00-	APR14	900.00-	APR14	760.00-
APR02	152.00-	APR14	1343.00-	APR14	2016.79-
APR02	456.00-	APR14	2050.00-	APR16	3400.00-
APR04	142.36-	APR14	972.00-	APR16	3000.00-
APR14	1574.40-	APR14	760.00-	APR22	3635.00-
APR14	836.00-	APR14	760.00-	APR22	608.00-
APR14	1040.00-	APR14	760.00-	APR30	912.00-
APR14	147.08-	APR14	760.00-	APR30	760.00-
APR30	760.00-			APR30	760.00-
APR30	760.00-			APR30	760.00-
APR30	1170.00-			APR30	1170.00-
APR30	2325.00-			APR30	2325.00-
APR30	760.00-			APR30	760.00-
APR30	1611.60-			APR30	1611.60-
APR30	1242.00-			APR30	1242.00-

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CFGFCU-TRUSTEE
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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION						AMOUNT	FINANCE CHARGE	BALANCE
	WITHDRAWALS, FEES AND OTHER DEBITS (CONTINUED)								
	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	
	APR30	858.00-	APR30	1598.00-					
	TOTAL FEES		0	0.00					
	TOTAL WITHDRAWALS AND OTHER DEBITS		34	39,784.23-					
***** STATEMENT SUMMARY *****									
ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE				
1	504,352.94	414.36	Entrust DMHSA & DISID						
2	1,207,878.67	2,945.54	CFGFCU-TRUSTEE						
TOTAL DIVIDENDS YTD		3,359.90							
<p>If you need to report a lost or stolen ATM, please contact 1-800-523-4175.</p> <p>If you need to report a LOST or STOLEN VISA CHECK CARD, please contact 1-800-4723272.</p>									



**GUAM BEHAVIORAL
HEALTH & WELLNESS
CENTER**

790 Gov. Carlos G. Camacho Rd. Tamuning
 Rey M. Vega Peter Alexxis Ada
 Director Deputy Director
 671.647.1901 directors.office@mail.dmhsa.guam.gov

**PAYMENT ACTIVITY REPORT
(MONTH ENDING APRIL 2014)**

Date	Trn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
4/2/2014	Cashier's Check (no. 303199)	PCMA, Inc.	\$ 195.00	Instructor re-certification for R Ricahrds (2014-2015)
4/2/2014	Cashier's Check (no. 303200)	April G. Yumol	\$ 152.00	Payroll- Psych. Tech (Casual Employee)
4/2/2014	Cashier's Check (no. 303201)	Joe Yarofaliyaro	\$ 456.00	Payroll- Psych. Tech (Casual Employee)
4/4/2014	Cashier's Check (no. 303206)	Golden Marketing	\$ 142.36	Supplies (Strategic Planning Workshop April 2014)
4/14/2014	Cashier's Check (no. 303224)	Amanda Crawford	\$ 1,574.40	Payroll (P&P Manager)
4/14/2014	Cashier's Check (no. 303225)	Lorenda C. Edward	\$ 836.00	Payroll- Psych. Tech (Casual Employee)
4/14/2014	Cashier's Check (no. 303226)	Esther Figir	\$ 1,040.00	Payroll (Billing Asst)
4/14/2014	Cashier's Check (no. 303227)	Amanda Crawford	\$ 147.08	Reimbursement for Strategic Planning Supplies
4/14/2014	Cashier's Check (no. 303228)	Josette S. Marquez	\$ 900.00	Payroll (Billing Asst)
4/14/2014	Cashier's Check (no. 303229)	Dina K. Fegurgur	\$ 1,343.00	Payroll (Beh. Therapist)
4/14/2014	Cashier's Check (no. 303230)	Teressa M. Cruz	\$ 2,050.00	Payroll (Res Acct Manager)
4/14/2014	Cashier's Check (no. 303231)	Larissa B. Flores	\$ 972.00	Payroll (Admin. Support)
4/14/2014	Cashier's Check (no. 303232)	Albert Naich	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
4/14/2014	Cashier's Check (no. 303233)	Melissa Nina P. Clores	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
4/14/2014	Cashier's Check (no. 303234)	Stacy Sosef	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
4/14/2014	Cashier's Check (no. 303235)	Lynette Anne Javier	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
4/14/2014	Cashier's Check (no. 303236)	April G. Yumol	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
4/14/2014	Cashier's Check (no. 303237)	United Airlines	\$ 2,016.79	Airfare for R. Richards (PCMA Instructor recertification in FLL)
4/16/2014	Cashier's Check (no. 303242)	AM Manabat Corp.	\$ 3,400.00	Conduit Installation for Maintenance Storage Bldg.
4/16/2014	Cashier's Check (no. 303243)	GTA Teleguam	\$ 3,000.00	Metro EIP Service (April 2014)
4/22/2014	Cashier's Check (no. 303251)	Lyndsey Miller, Ph.D.	\$ 3,635.00	Tuition Reimbursement (Summer 2014) Psychopharm Training
4/22/2014	Cashier's Check (no. 303252)	Joe Yarofaliyaro	\$ 608.00	Payroll- Psych. Tech (Casual Employee)
4/30/2014	Cashier's Check (no. 303267)	Joe Yarofaliyaro	\$ 912.00	Payroll- Psych. Tech (Casual Employee)
4/30/2014	Cashier's Check (no. 303268)	Melissa Nina P. Clores	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
4/30/2014	Cashier's Check (no. 303269)	Albert Naich	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
4/30/2014	Cashier's Check (no. 303270)	Stacy Sosef	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
4/30/2014	Cashier's Check (no. 303271)	April G. Yumol	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
4/30/2014	Cashier's Check (no. 303272)	Esther Figir	\$ 1,170.00	Payroll (Admin. Support)
4/30/2014	Cashier's Check (no. 303273)	Teressa M. Cruz	\$ 2,325.00	Payroll (Res Acct Manager)
4/30/2014	Cashier's Check (no. 303274)	Lynette Anne Javier	\$ 760.00	Payroll- Psych. Tech (Casual Employee)
4/30/2014	Cashier's Check (no. 303275)	Amanda Crawford	\$ 1,611.60	Payroll (P&P Manager)
4/30/2014	Cashier's Check (no. 303276)	Larissa B. Flores	\$ 1,242.00	Payroll (Admin. Support)
4/30/2014	Cashier's Check (no. 303277)	Josette S. Marquez	\$ 858.00	Payroll (Billing Asst)
4/30/2014	Cashier's Check (no. 303278)	Dina K. Fegurgur	\$ 1,598.00	Payroll (Beh. Therapist)