

September 12, 2014

32-14-2035
Office of the Speaker
Judith T. Won Pat, Ed.D

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

Date: 9.12.14
Time: 12:07 PM
Received By: [Signature]

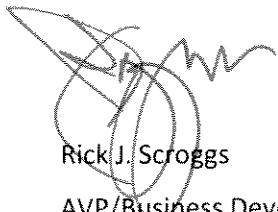
Re: **Payment Activity Report/Monthly Statement of Account (August 2014)**

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 August 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

2014 SEP 12 PM 12:12 W

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**GUAM BEHAVIORAL
HEALTH & WELLNESS
CENTER**

**PAYMENT ACTIVITY REPORT
(FOR THE MONTH ENDING AUGUST 2014)**

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
8/1/2014	Cashier's Check (no. 303483)	Lorenda C. Edward	\$ 840.00	Payroll- Psych. Tech (Casual Employee)
8/1/2014	Cashier's Check (no. 303484)	Dina K. Fegurgur	\$ 1,547.00	Payroll- Psych. Tech (Casual Employee)
8/14/2014	Cashier's Check (no. 303509)	Albert Naich	\$ 840.00	Payroll- Psych. Tech (Casual Employee)
8/14/2014	Cashier's Check (no. 303510)	Teressa Cruz-Blas	\$ 2,087.50	Payroll (Res Acct Manager)
8/14/2014	Cashier's Check (no. 303511)	Melissa Nina P. Clores	\$ 672.00	Payroll- Psych. Tech (Casual Employee)
8/14/2014	Cashier's Check (no. 303512)	Amanda Crawford	\$ 1,698.40	Payroll (P&P Manager)
8/14/2014	Cashier's Check (no. 303513)	Larissa B. Flores	\$ 999.00	Payroll (Admin. Support)
8/14/2014	Cashier's Check (no. 303514)	Esther Figir	\$ 1,040.00	Payroll (Admin. Support)
8/15/2014	Cashier's Check (no. 303515)	Lorenda C. Edward	\$ 840.00	Payroll- Psych. Tech (Casual Employee)
8/15/2014	Cashier's Check (no. 303516)	Stacy Sosef	\$ 588.00	Payroll- Psych. Tech (Casual Employee)
8/15/2014	Cashier's Check (no. 303517)	Joe Yarofaliyaro	\$ 924.00	Payroll- Psych. Tech (Casual Employee)
8/18/2014	Cashier's Check (no. 303524)	Dina K. Fegurgur	\$ 1,292.00	Payroll (Beh. Therapist)
8/22/2014	Cashier's Check (no. 303536)	GTA Teleguam	\$ 3,000.00	Metro E IP Internet Svc (August 2014)
8/22/2014	Cashier's Check (no. 303538)	Amanda Crawford	\$ 172.00	Reimbursement for CARF Materials
8/28/2014	ACH Transfer	SunTrust Bank (JBS Intl)	\$ 12,238.85	JBS Intl- Consultant Fees
8/27/2014	Cashier's Check (no. 303544)	American Red Cross	\$ 770.00	CPR/AED Instructor and Class Certification Fees (2012)
8/29/2014	Cashier's Check (no. 303549)	Stacy Sosef	\$ 1,092.00	Payroll- Psych. Tech (Casual Employee)
8/29/2014	Cashier's Check (no. 303550)	Melissa Nina P. Clores	\$ 1,008.00	Payroll- Psych. Tech (Casual Employee)
8/29/2014	Cashier's Check (no. 303551)	Larissa B. Flores	\$ 931.50	Payroll (Admin. Support)
8/29/2014	Cashier's Check (no. 303552)	Esther Figir	\$ 793.00	Payroll (Admin. Support)
8/29/2014	Cashier's Check (no. 303554)	Teressa Cruz-Blas	\$ 2,000.00	Payroll (Res Acct Manager)
8/29/2014	Cashier's Check (no.303555)	Lyndsey Miller, Ph.D.	\$ 6,886.00	Tuition Reimbursement for Psychopharm Courses (Fall 2014)
8/29/2014	Cashier's Check (no. 303556)	Dina K. Fegurgur	\$ 1,564.00	Payroll (Beh. Therapist)
8/29/2014	Cashier's Check (no. 303557)	Amanda Crawford	\$ 1,698.40	Payroll (P&P Manager)

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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
AUG31	BUSINESS SHARE SAVINGS ACCT# 1 08-01-14 THRU 08-31-14 DIVIDEND	PREVIOUS BALANCE		504,777.16
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 08-01-14 THRU 08-31-14 WAS 0.25% ***	107.19		504,884.35
AUG31	NEW BALANCE			504,884.35
		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	
AUG01	BUSINESS SHARE DRAFT PRI ACCT# 2 08-01-14 THRU 08-31-14 WITHDRAWAL CE-SAL 2014-327; DMH-0327 07/31/2014	840.00-		672,449.89
AUG01	WITHDRAWAL CE-SAL 2014-328; DMH-0328 08/1/2014	1,547.00-		671,609.89
AUG14	WITHDRAWAL CE-SAL 2014-330; DMH-0330 08/14/2014	840.00-		670,062.89
AUG14	WITHDRAWAL INVOICE 037; TCRU-037 8/14/2014	2,087.50-		669,222.89
AUG14	WITHDRAWAL CE-SAL 2014-329; DMH-0329 8/14/2014	672.00-		667,135.39
AUG14	WITHDRAWAL INVOICE 046; ACAR-046 8/14/2014	1,698.40-		666,463.39
AUG14	WITHDRAWAL INVOICE 037; LFLO-037 8/14/2014	999.00-		664,764.99
AUG14	WITHDRAWAL INVOICE 010; EFIG-010 8/14/2014	1,040.00-		663,765.99
AUG15	WITHDRAWAL CE-SAL 2014-332; DMH-0332 8/15/2014	840.00-		662,725.99
AUG15	WITHDRAWAL CE-SAL 2014-331; DMH-0331 8/15/2014	588.00-		661,885.99
AUG15	WITHDRAWAL CE-SAL 2014-333; DMH-0333 8/15/2014	924.00-		661,297.99
AUG18	WITHDRAWAL CE-SAL 2014-334 DMH-0334 08/18/2014	1,292.00-		660,373.99
AUG22	WITHDRAWAL O-CAP 2014-335 DMH-0335 8/20/2014	3,000.00-		659,081.99
AUG22	WITHDRAWAL CMS 2014-336 DMH-0336 08/22/2014	172.00-		656,081.99
AUG27	WITHDRAWAL TRN-MISC 2014-338; DMH-0338 08/26/2014	770.00-		655,909.99
AUG28	EFT SAN FRANCISCO ACH SUNTRUST BANK ACH CREDIT	12,238.85-		655,139.99
AUG29	WITHDRAWAL DE-SAL 2014-342 DMH-0342 08/29/2014	1,092.00-		642,901.14
AUG29	WITHDRAWAL CE-SAL 2014-341 DMH-0341 8/29/2014	1,008.00-		641,809.14
AUG29	WITHDRAWAL INVOICE038; LFLO-038 08/29/2014	931.50-		640,801.14
AUG29	WITHDRAWAL INVOICE 011; EFIG-011 08/29/2014	793.00-		639,869.64
AUG29	WITHDRAWAL INVOICE047; ACRA-047 08/29/2014	1,698.40-		639,076.64
AUG29	WITHDRAWAL INVOICE 038; TCRU-038 08/29/2014	2,000.00-		637,378.24
AUG29	WITHDRAWAL TRN/ED-PHARM 2014-339; DMH-0339 08/29/2014	6,886.00-		635,378.24
AUG29	WITHDRAWAL CE-SAL 2014-339; DMH-0340 08/29/2014	1,564.00-		628,492.24
AUG31	DIVIDEND	224.14		626,928.24
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 08-01-14 THRU 08-31-14 WAS 0.40% ***			627,152.38
AUG31	NEW BALANCE			627,152.38

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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE	
	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	
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DEPOSITS, DIVIDENDS AND OTHER CREDITS					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
AUG31	224.14				
	TOTAL DIVIDENDS	1	224.14		
	TOTAL DEPOSITS AND OTHER CREDITS	0	0.00		
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WITHDRAWALS, FEES AND OTHER DEBITS					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
AUG01	840.00-	AUG14	999.00-	AUG22	3000.00-
AUG01	1547.00-	AUG14	1040.00-	AUG22	172.00-
AUG14	840.00-	AUG15	840.00-	AUG27	770.00-
AUG14	2087.50-	AUG15	588.00-	AUG28	12238.85-
AUG14	672.00-	AUG15	924.00-	AUG29	1092.00-
AUG14	1698.40-	AUG18	1292.00-	AUG29	1008.00-
	TOTAL FEES	0	0.00		
	TOTAL WITHDRAWALS AND OTHER DEBITS	24	45,521.65-		
=====					
***** STATEMENT SUMMARY *****					
ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	504,884.35	839.52	Entrust DMHSA & DISTO		
2	627,152.38	4,161.45	CFGFCU-TRUSTEE		
	TOTAL DIVIDENDS YTD	5,000.97			

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CFGFCU-TRUSTEE
 DIRECTORS OFFICE T CRUZ
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 TAMUNING GU 96913

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	If you need to report a lost or stolen ATM, please contact 1-800-523-4175. If you need to report a LOST or STOLEN VISA CHECK CARD, please contact 1-800-4723272.			