


October 15, 2014

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

32-14-2156
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 10-20-14
Time: 12:30pm
Received By: 

2014 OCT 20 PM 12:41

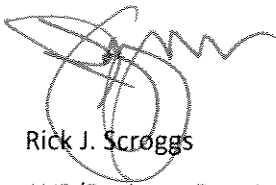
Re: **Payment Activity Report/Monthly Statement of Account (September 2014)**

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 September 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

2156



GUAM BEHAVIORAL
HEALTH & WELLNESS
CENTER

PAYMENT ACTIVITY REPORT

(September 2014)

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
9/2/2014	Cashier's Check (no. 303570)	Albert Naich	\$ 840.00	Payroll- Psych. Tech (Casual Employee)
9/2/2014	Cashier's Check (no. 303571)	Lorenda C. Edward	\$ 840.00	Payroll- Psych. Tech (Casual Employee)
9/2/2014	Cashier's Check (no. 303572)	Joe Yarofaliyaro	\$ 756.00	Payroll- Psych. Tech (Casual Employee)
9/2/2014	ACH Transfer	Government of Guam - General Fund	\$ 57,379.66	LABORGG-008
9/2/2014	ACH Transfer	Government of Guam - General Fund	\$ 55,565.09	LABORRECONFY13 (1-22)
9/10/2014	ACH Transfer	Government of Guam - General Fund	\$ 47,500.95	LABORGG-009
9/15/2014	Cashier's Check (no. 303613)	Stacy Sosef	\$ 787.50	Payroll- Psych. Tech (Casual Employee)
9/15/2014	Cashier's Check (no. 303614)	Amanda Crawford	\$ 1,931.93	Payroll (P&P Manager)
9/15/2014	Cashier's Check (no. 303615)	Joe Yarofaliyaro	\$ 840.00	Payroll- Psych. Tech (Casual Employee)
9/15/2014	Cashier's Check (no. 303616)	Melissa Nina P. Clores	\$ 840.00	Payroll- Psych. Tech (Casual Employee)
9/15/2014	Cashier's Check (no. 303617)	Lorenda C. Edward	\$ 924.00	Payroll- Psych. Tech (Casual Employee)
9/15/2014	Cashier's Check (no. 303618)	Albert Naich	\$ 672.00	Payroll- Psych. Tech (Casual Employee)
9/15/2014	Cashier's Check (no. 303619)	Esther Figir	\$ 773.50	Payroll (Admin. Support)
9/15/2014	Cashier's Check (no. 303620)	Teressa Cruz-Blas	\$ 2,087.50	Payroll (Res Acct Manager)
9/15/2014	Cashier's Check (no. 303627)	Dina K. Fegurgur	\$ 1,377.00	Payroll (Beh. Therapist)
9/18/2014	ACH Transfer	Government of Guam - General Fund	\$ 110,169.93	LABORRECONFY13 (23-39)
9/23/2014	Cashier's Check (no. 303640)	CARF International	\$ 572.00	CARF Standard Manuals (3 booklets)
9/24/2014	ACH Transfer	SunTrust Bank (JBS Intl)	\$ 16,407.50	JBS Intl- Consultant Fees
9/26/2014	ACH Transfer	Government of Guam - General Fund	\$ 17,189.23	LABORRECONFY13 (35-46)

9/26/2014	Cashier's Check (no. 303658)	Joe Yarofaliyaro	\$ 756.00	Payroll- Psych. Tech (Casual Employee)
9/29/2014	Cashier's Check (no. 303663)	Melissa Nina P. Clores	\$ 840.00	Payroll- Psych. Tech (Casual Employee)
9/29/2014	Cashier's Check (no. 303664)	Amanda Crawford	\$ 1,464.87	Payroll (P&P Manager)
9/29/2014	Cashier's Check (no. 303665)	Teressa Cruz-Bias	\$ 2,225.00	Payroll (Res Acct Manager)
9/29/2014	Cashier's Check (no.303667)	Lorenda C. Edward	\$ 504.00	Payroll- Psych. Tech (Casual Employee)
9/29/2014	Cashier's Check (no. 303668)	Larissa B. Flores	\$ 357.75	Payroll (Admin. Support)
9/29/2014	Cashier's Check (no. 303669)	Albert Naich	\$ 1,008.00	Payroll- Psych. Tech (Casual Employee)
9/29/2014	Cashier's Check (no. 303670)	Stacy Sosef	\$ 892.50	Payroll- Psych. Tech (Casual Employee)
9/30/2014	Cashier's Check (no. 303676)	Dina K. Fegurgur	\$ 1,513.00	Payroll (Beh. Therapist)
9/30/2014	Cashier's Check (no. 303677)	Esther Figir	\$ 1,274.00	Payroll (Admin. Support)
9/30/2014	Cashier's Check (no. 303678)	GTA Teleguam	\$ 3,000.00	METRO E IP Internet Svc. (Sept 2014- Final Payment)

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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
SEP30	BUSINESS SHARE SAVINGS ACCT# 1 09-01-14 THRU 09-30-14	PREVIOUS BALANCE		504,884.35
	DIVIDEND	103.75		504,988.10
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 09-01-14 THRU 09-30-14 WAS 0.25% ***			
SEP30	NEW BALANCE			504,988.10
		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	
SEP02	BUSINESS SHARE DRAFT PRI ACCT# 2 09-01-14 THRU 09-30-14	PREVIOUS BALANCE		627,152.38
SEP02	EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT	57,379.66-		569,772.72
SEP02	EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT	55,565.09-		514,207.63
SEP02	WITHDRAWAL CE-SAL 2014-344; DMH-0344 09/02/2014	840.00-		513,367.63
SEP02	WITHDRAWAL CE-SAL 2014-343; DMH-0343 09/02/2014	840.00-		512,527.63
SEP02	WITHDRAWAL CE-SAL 2014-345; DMH-0345 09/02/2014	756.00-		511,771.63
SEP09	WITHDRAWAL 08092014-08232014:LABORGG-009 09/09/2014	47,500.95-		464,270.68
SEP10	EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT	47,500.95-		416,769.73
SEP10	DEPOSIT RE DEPOSIT CC#303593 NOT USED AS INTENDED	47,500.95		464,270.68
SEP15	WITHDRAWAL CE-SAL 2014-350; DMH-0350 09/15/2014	787.50-		463,483.18
SEP15	WITHDRAWAL INVOICE 048;ACRA-048 09/15/2014	1,931.93-		461,551.25
SEP15	WITHDRAWAL CE-SAL 2014-349;DMH-0349 09/15/2014	840.00-		460,711.25
SEP15	WITHDRAWAL CE-SAL 2014-347; DMH-0347 09/15/2014	840.00-		459,871.25
SEP15	WITHDRAWAL CE-SAL 2014-348; DMH-0348 09/15/2014	924.00-		458,947.25
SEP15	WITHDRAWAL CE-SAL 2014-346; DMH-0346 09/15/2014	672.00-		458,275.25
SEP15	WITHDRAWAL INVOICE 012; EFIG-012 09/15/2014	773.50-		457,501.75
SEP15	WITHDRAWAL INVOICE 0039; TCRU-039 09/15/2014	2,087.50-		455,414.25
SEP15	WITHDRAWAL CE-SAL 2014-351;DMH-0351 09/15/2014	1,377.00-		454,037.25
SEP18	EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT	110,169.93-		343,867.32
SEP23	WITHDRAWAL CMS 2014-352; DMH-0352 09/23/2014	572.00-		343,295.32
SEP24	EFT SAN FRANCISCO ACH SUNTRUST BANK ACH CREDIT	16,407.50-		326,887.82
SEP26	EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT	17,189.23-		309,698.59
SEP29	WITHDRAWAL CE-SA; 2014-354; DMH-0354 09/29/2014	756.00-		308,942.59
SEP29	WITHDRAWAL CE-SAL 2014-355; DMH-0355 09/29/2014	840.00-		308,102.59
SEP29	WITHDRAWAL INVOICE 40; TCRU-040 09/29/2014	2,225.00-		305,877.59
SEP29	WITHDRAWAL INVOICE 049;ACRA-049 9/29/2014	1,464.87-		304,412.72
SEP29	WITHDRAWAL CE-SAL 2014-357; DMH-0357 9/29/2014	504.00-		303,908.72
SEP29	WITHDRAWAL INVOICE 039; LFLO-039 9/29/2014	357.75-		303,550.97
SEP29	WITHDRAWAL CE-SAL 2014-356; DMH-0356 09/29/2014	1,008.00-		302,542.97
SEP29	WITHDRAWAL CE-SAL 2014-358; DMH-0358 9/29/2014	892.50-		301,650.47
SEP30	WITHDRAWAL CE-SAL 2014-359; DMH-0359 09/30/2014	1,513.00-		300,137.47
SEP30	WITHDRAWAL INVOICE 013; EFIG-013 9/30/2014	1,274.00-		298,863.47

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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE	
SEP30	WITHDRAWAL				
SEP30	DIVIDEND	3,000.00-		295,863.47	
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 09-01-14 THRU 09-30-14 WAS 0.40% ***	138.11		296,001.58	
SEP30	NEW BALANCE			296,001.58	

		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
SEP10	47500.95	SEP30	138.11		
TOTAL DIVIDENDS		1	138.11		
TOTAL DEPOSITS AND OTHER CREDITS		1	47,500.95		

WITHDRAWALS, FEES AND OTHER DEBITS					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
SEP02	57379.66-	SEP15	1931.93-	SEP18	110169.93-
SEP02	55565.09-	SEP15	840.00-	SEP23	572.00-
SEP02	840.00-	SEP15	840.00-	SEP24	16407.50-
SEP02	840.00-	SEP15	924.00-	SEP26	17189.23-
SEP02	756.00-	SEP15	672.00-	SEP29	756.00-
SEP09	47500.95-	SEP15	773.50-	SEP29	840.00-
SEP10	47500.95-	SEP15	2087.50-	SEP29	2225.00-
SEP15	787.50-	SEP15	1377.00-	SEP29	1464.87-
TOTAL FEES		0	0.00		
TOTAL WITHDRAWALS AND OTHER DEBITS		31	378,789.86-		

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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
***** STATEMENT SUMMARY *****				
ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN NEW BALANCE
1	504,988.10	943.27	Entrust DMHSA & DISID CFGFCU-TRUSTEE	
2	296,001.58	4,299.56		
TOTAL DIVIDENDS YTD		5,242.83		
<p>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.</p>				