

November 07, 2014

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

32-14-2241
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 11-07-14
Time: 12:20pm
Received By: [Signature]

2014 NOV - 7 PM 12:54
[Signature]

Re: **Payment Activity Report/Monthly Statement of Account (October 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 October 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

2241



**GUAM BEHAVIORAL
HEALTH & WELLNESS
CENTER**

Submitted to CFGFCU: 11/04/2014
Total Transactions (withdrawn) : 27

**PAYMENT ACTIVITY REPORT
(OCTOBER 2014)**

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
10/1/2014	Cashier's Check (no. 303680)	Dollar Rent-A-Car	\$ 787.08	Rental Car (re: Cl. Psychologist Recruitment- E.Scott)
10/1/2014	Cashier's Check (no. 303684)	Royal Travel Service	\$ 1,706.89	Airfare for Cl. Psychologist (E.Scott)
10/1/2014	Cashier's Check (no. 303685)	Erinn J. Scott	\$ 3,402.00	Per Diem (Cl.Psychologist- E.Scott)
10/1/2014	Cashier's Check (no. 303686)	Dewitt Moving and Storage	\$ 5,328.00	Shipment of Households goods (relocation- E.Scott)
10/2/2014	ACH Transfer	Government of Guam - General Fund	\$ 14,133.15	LABOR RECONFY13 (47-49)
10/14/2014	Cashier's Check (no. 303725)	Albert Naich	\$ 840.00	Payroll- Psych. Tech (Casual Employee)
10/14/2014	Cashier's Check (no. 303726)	Teressa Cruz-Blas	\$ 1,800.00	Payroll (Res Acct Manager)
10/14/2014	Cashier's Check (no. 303727)	Larissa B. Flores	\$ 1,012.50	Payroll (Admin. Support)
10/14/2014	Cashier's Check (no. 303728)	Amanda Crawford	\$ 1,847.01	Payroll (P&P Manager)
10/14/2014	Cashier's Check (no. 303729)	Melissa Nina P. Clores	\$ 1,008.00	Payroll- Psych. Tech (Casual Employee)
10/14/2014	Cashier's Check (no. 303730)	Dina K. Fegurgur	\$ 1,258.00	Payroll (Beh. Therapist)
10/14/2014	Cashier's Check (no. 303732)	Esther Figir	\$ 903.50	Payroll (Admin. Support)
10/14/2014	Cashier's Check (no. 303737)	Stacy Sosef	\$ 1,081.50	Payroll- Psych. Tech (Casual Employee)
10/17/2014	Cashier's Check (no. 303751)	Joe Yarofaliyaro	\$ 420.00	Payroll- Psych. Tech (Casual Employee)
10/17/2014	Cashier's Check (no. 303752)	Royal Travel Service	\$ 25.00	Re-Issue Fee for Airfare (E.Scott)
10/24/2014	ACH Transfer	Government of Guam - General Fund	\$ 24,407.60	LABORGG-011
10/24/2014	ACH Transfer	Government of Guam - General Fund	\$ 76,102.16	LABORGG-010
10/28/2014	ACH Transfer	SunTrust Bank (JBS Intl)	\$ 1,914.91	JBS intl- Consultant Fees
10/31/2014	Cashier's Check (no. 303782)	Amanda Crawford	\$ 1,549.79	Payroll (P&P Manager)
10/31/2014	Cashier's Check (no. 303783)	Larissa B. Flores	\$ 1,221.75	Payroll (Admin. Support)
10/31/2014	Cashier's Check	Teressa Cruz-Blas	\$	Payroll (Res Acct Manager)

	(no. 303784)		2,532.50	
10/31/2014	Cashier's Check (no. 303785)	Esther Figir	\$ 1,352.00	Payroll (Admin. Support)
10/31/2014	Cashier's Check (no. 303786)	Dina K. Fegurgur	\$ 1,632.00	Payroll (Beh. Therapist)
10/31/2014	Cashier's Check (no. 303787)	Albert Naich	\$ 840.00	Payroll- Psych. Tech (Casual Employee)
10/31/2014	Cashier's Check (no. 303788)	Joe Yarofaliyaro	\$ 1,008.00	Payroll- Psych. Tech (Casual Employee)
10/31/2014	Cashier's Check (no. 303789)	Melissa Nina P. Clores	\$ 672.00	Payroll- Psych. Tech (Casual Employee)
10/31/2014	Cashier's Check (no. 303790)	Stacy Sosef	\$ 598.50	Payroll- Psych. Tech (Casual Employee)

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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 10-01-14 THRU 10-31-14	PREVIOUS BALANCE		504,988.10
OCT31	DIVIDEND	107.23		505,095.33
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 10-01-14 THRU 10-31-14 WAS 0.25% ***			
OCT31	NEW BALANCE			505,095.33

		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 10-01-14 THRU 10-31-14	PREVIOUS BALANCE		296,001.58
OCT01	WITHDRAWAL (O-CON) 2014-362; DMH-0362 10/01/2014	787.08		295,214.50
OCT01	WITHDRAWAL (O-CON) 2014-363; DMH -0363 10/01/2014	1,706.89		293,507.61
OCT01	WITHDRAWAL (O-CON) 2014-361; DMH -0361 10/01/2014	3,402.00		290,105.61
OCT01	WITHDRAWAL (O-CON) 2014-364; DMH-0364 10/01/2014	5,328.00		284,777.61
OCT02	EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT	14,133.15		270,644.46
OCT14	WITHDRAWAL CE-SAL 2014-0365; DMH-0365 10/14/2014	840.00		269,804.46
OCT14	WITHDRAWAL INVOICE 041; TCRU-041 10/14/2014	1,800.00		268,004.46
OCT14	WITHDRAWAL INVOICE 040; LFLO-040 10/14/2014	1,012.50		266,991.96
OCT14	WITHDRAWAL INVOICE 050; ACRA-050 10/14/2014	1,847.01		265,144.95
OCT14	WITHDRAWAL	1,008.00		264,136.95
OCT14	WITHDRAWAL CE-SAL 2014-366; DMH-0366 10/14/2014	1,258.00		262,878.95
OCT14	WITHDRAWAL INVOICE 014; EFIG-014 10/14/2014	903.50		261,975.45
OCT14	WITHDRAWAL CE-SAL 2014-368; DMH-0368 10/15/2014	1,081.50		260,893.95
OCT17	DEPOSIT CFGFCU CASHIER'S CHK 303640	572.00		261,465.95
OCT17	WITHDRAWAL CE-SAL 2014-370; DMH-0370; 10/16/2014	420.00		261,045.95
OCT17	WITHDRAWAL O-CON 2014-369; DMH-0369; 10/15/2014	25.00		261,020.95
OCT25	EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT	76,102.16		184,918.79
OCT25	EFT SAN FRANCISCO ACH BANK OF GUAM ACH CREDIT	24,407.60		160,511.19
OCT28	EFT SAN FRANCISCO ACH SUNTRUST BANK ACH CREDIT	1,914.91		158,596.28
OCT31	WITHDRAWAL INVOICE 051 ACRA-051 10/31/2014	1,549.79		157,046.49
OCT31	WITHDRAWAL INVOICE 041 10/31/2014 LFLO-041	1,221.75		155,824.74
OCT31	WITHDRAWAL INVOICE 042 10/31/2014 TCRU-042	2,532.50		153,292.24
OCT31	WITHDRAWAL INVOICE 015 10/31/2014 EFIG-015	1,352.00		151,940.24
OCT31	WITHDRAWAL CE-SAL 2014-375 10/31/2014 DMH-0375	1,632.00		150,308.24
OCT31	WITHDRAWAL	840.00		149,468.24
OCT31	WITHDRAWAL CE-SAL 2014-373 10/31/2014 DMH-0373	1,008.00		148,460.24
OCT31	WITHDRAWAL CE-SAL 2014-372 10/31/2014 DMH-037	672.00		147,788.24
OCT31	WITHDRAWAL CE-SAL 2014-376 10/31/2014 DMH-0376	598.50		147,189.74
OCT31	DIVIDEND	82.29		147,272.03
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 10-01-14 THRU 10-31-14 WAS 0.40% ***			
OCT31	NEW BALANCE			147,272.03

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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE			
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 25%; text-align: center;">TOTAL FOR THIS PERIOD</td> <td style="width: 25%; text-align: center;">TOTAL YEAR-TO-DATE</td> </tr> </table>		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE			
	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		
OCT17	572.00	OCT31	82.29				
TOTAL DIVIDENDS		1	82.29				
TOTAL DEPOSITS AND OTHER CREDITS		1	572.00				
=====							
WITHDRAWALS, FEES AND OTHER DEBITS							
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT		
OCT01	787.08-	OCT14	1012.50-	OCT17	25.00-		
OCT01	1706.89-	OCT14	1847.01-	OCT25	76102.16-		
OCT01	3402.00-	OCT14	1008.00-	OCT25	24407.60-		
OCT01	5328.00-	OCT14	1258.00-	OCT28	1914.91-		
OCT02	14133.15-	OCT14	903.50-	OCT31	1549.79-		
OCT14	840.00-	OCT14	1081.50-	OCT31	1221.75-		
OCT14	1800.00-	OCT17	420.00-	OCT31	2532.50-		
TOTAL FEES		0	0.00				
TOTAL WITHDRAWALS AND OTHER DEBITS		27	149,383.84-				

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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	505,095.33	1,050.50	Entrust DMHSA & DISID				
2	147,272.03	4,381.85	CFGFCU-TRUSTEE				
TOTAL DIVIDENDS YTD		5,432.35					
<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>							