

32-14-2327
Office of the Speaker
Judith T. Won Pat, Ed.D

December 15, 2014

Date: 12/15/14

Time: 11:02am

Received By: 

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

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

2327

2014 DEC 15 AM 11:43

MEMBER NO	ENDING DATE	BRANCH	PAGE
0000143634	11-30-14	3	1

GU969130000 8333 P

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 11-01-14 THRU 11-30-14	PREVIOUS BALANCE		505,095.33
NOV30	DIVIDEND	103.80		505,199.13
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 11-01-14 THRU 11-30-14 WAS 0.25% ***			
NOV30	NEW BALANCE			505,199.13
		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 11-01-14 THRU 11-30-14	PREVIOUS BALANCE		147,272.03
NOV10	WITHDRAWAL CE-SAL 2014-377 11/10/2014 DMH-0377	672.00-		146,600.03
NOV14	WITHDRAWAL INVOICE 052 11/14/2014 ACRA-052	1,655.94-		144,944.09
NOV14	WITHDRAWAL INVOICE 016 11/14/2014 EFIG-016	877.50-		144,066.59
NOV14	WITHDRAWAL CE-SAL 2014-381 11/14/2014 DMH-0381	840.00-		143,226.59
NOV14	WITHDRAWAL INVOICE 042 11/14/2014 LFLO-042	756.00-		142,470.59
NOV14	WITHDRAWAL CE-SAL 2014-380 11/14/2014 DMH-0380	672.00-		141,798.59
NOV14	WITHDRAWAL CE-SAL 2014-379 11/14/2014 DMH-0379	588.00-		141,210.59
NOV17	EFT SAN FRANCISCO ACH BBVA COMPASS BK ACH CRED	6,156.49-		135,054.10
NOV21	WITHDRAWAL INVOICE 043 TCRU-043 11/21/2014	2,792.50-		132,261.60
NOV21	WITHDRAWAL CE-SAL 2014-387 DMH-0387 11/21/2014	2,195.20-		130,066.40
NOV26	WITHDRAWAL INVOICE 053 11/28/14 ACRA-053	1,740.86-		128,325.54
NOV26	WITHDRAWAL INVOICE 043 11/28/2014 LFLO-043	864.00-		127,461.54
NOV26	WITHDRAWAL INVOICE 017 11/28/14 EFIG-017	874.90-		126,586.64
NOV30	DIVIDEND	45.59		126,632.23
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 11-01-14 THRU 11-30-14 WAS 0.40% ***			
NOV30	NEW BALANCE			126,632.23
		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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MEMBER NO.	ENDING DATE	BRANCH	PAGE
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CFGFCU-TRUSTEE
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 TAMUNING GU 96913

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION						AMOUNT	FINANCE CHARGE	BALANCE
DEPOSITS, DIVIDENDS AND OTHER CREDITS									
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT		DATE	AMOUNT	
NOV30	45.59								
TOTAL DIVIDENDS		1	45.59						
TOTAL DEPOSITS AND OTHER CREDITS		0	0.00						
WITHDRAWALS, FEES AND OTHER DEBITS									
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT		DATE	AMOUNT	
NOV10	672.00-	NOV14	756.00-	NOV17	6156.49-		NOV26	1740.86-	
NOV14	1655.94-	NOV14	672.00-	NOV21	2792.50-		NOV26	864.00-	
NOV14	877.50-	NOV14	588.00-	NOV21	2195.20-		NOV26	874.90-	
NOV14	840.00-								
TOTAL FEES		0	0.00						
TOTAL WITHDRAWALS AND OTHER DEBITS		13	20,685.39-						

***** STATEMENT SUMMARY *****

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	505,199.13	1,154.30	Entrust DMHSA & DISID		
2	126,632.23	4,427.44	CFGFCU-TRUSTEE		
TOTAL DIVIDENDS YTD		5,581.74			

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.



**GUAM BEHAVIORAL
HEALTH & WELLNESS
CENTER**

PAYMENT ACTIVITY REPORT

(November 2014)

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
11/10/2014	Cashier's Check (no. 303840)	Albert Naich	\$ 672.00	Payroll- Psych. Tech (Casual Employee)
11/14/2014	Cashier's Check (no. 303852)	Amanda Crawford	\$ 1,655.94	Payroll- Psych. Tech (Casual Employee)
11/14/2014	Cashier's Check (no. 303853)	Esther Figir	\$ 877.50	Payroll (Admin. Support)
11/14/2014	Cashier's Check (no. 303854)	Joe Yarofaliyaro	\$ 840.00	Payroll- Psych. Tech (Casual Employee)
11/14/2014	Cashier's Check (no. 303855)	Larissa B. Flores	\$ 756.00	Payroll (Admin. Support)
11/14/2014	Cashier's Check (no. 303856)	Melissa Nina P. Clores	\$ 672.00	Payroll- Psych. Tech (Casual Employee)
11/14/2014	Cashier's Check (no. 303857)	Stacy Sosef	\$ 588.00	Payroll- Psych. Tech (Casual Employee)
11/17/2014	ACH Transfer	CARF International	\$ 6,156.49	CARF Training Fees (M. Johnson)
11/21/2014	Cashier's Check (no. 303879)	Teressa Cruz-Blas	\$ 2,792.50	Payroll (Res Acct Manager)
11/21/2014	Cashier's Check (no. 303880)	Dina K. Fegurgur	\$ 2,195.20	Payroll (Beh. Therapist)
11/26/2014	Cashier's Check (no. 303898)	Amanda Crawford	\$ 1,740.86	Payroll (P&P Manager)
11/26/2014	Cashier's Check (no. 303899)	Larissa B. Flores	\$ 864.00	Payroll (Admin. Support)
11/26/2014	Cashier's Check (no. 303900)	Esther Figir	\$ 874.90	Payroll (Admin. Support)

(13) Transactions

Total expenditures: \$20,685.39