

February 15, 2015

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

2015 FEB 23 AM 11:33 AM

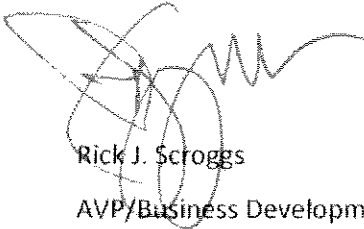
Re: **Payment Activity Report/Monthly Statement of Account (January 2015)**

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 **January 2015** 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.

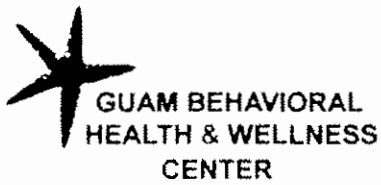
Regards,


Rick J. Scroggs
AVP/Business Development Manager

33-15-0189
Office of the Speaker
Judith T. Won Pat, Ed.D

6189

Date: 02-23-15
Time: 9:17 AM
Received By: [Signature]



PAYMENT ACTIVITY REPORT

JANUARY 2015

PREPARED: 02/11/2015 BY TMCB

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
1/2/2015	Cashier's Check (no. 304101)	Dina K. Fegurgur	\$ 1,097.60	Payroll (Beh. Therapist)
1/14/2015	Cashier's Check (no. 304142)	Esther Figir	\$ 938.60	Payroll (Admin. Support)
1/14/2015	Cashier's Check (no. 304143)	Amanda Crawford	\$ 2,241.00	Payroll (P&P Manager)
1/14/2015	Cashier's Check (no. 304144)	Teressa Cruz-Blas	\$ 1,800.00	Payroll (Res Acct Manager)
1/16/2015	Cashier's Check (no. 304160)	Joe Yarofaliyaro	\$ 672.00	Payroll- Psych. Tech (Casual Employee)
1/16/2015	Cashier's Check (no. 304161)	Larissa B. Flores	\$ 378.00	Payroll (Admin. Support)
1/21/2015	Cashier's Check (no. 304173)	Dina K. Fegurgur	\$ 1,568.00	Payroll (Beh. Therapist)
1/29/2015	Cashier's Check (no. 304209)	G4S Security Systems (Guam) Inc.	\$ 33,976.35	Partial Payment No. 2 (Telecommunications Project at Main Facility)
1/29/2015	Cashier's Check (no. 304210)	Esther Figir	\$ 1,040.00	Payroll (Admin. Support)
1/30/2015	Cashier's Check (no. 304219)	Larissa B. Flores	\$ 594.00	Payroll (Admin. Support)
1/30/2015	Cashier's Check (no. 304220)	Amanda Crawford	\$ 2,079.00	Payroll (P&P Manager)
1/30/2015	Cashier's Check (no. 304221)	Teressa Cruz-Blas	\$ 2,037.50	Payroll (Res Acct Manager)
1/30/2015	Cashier's Check (no. 304222)	Dina K. Fegurgur	\$ 1,470.00	Payroll (Beh. Therapist)

TOTAL TRANSACTIONS = 13

TOTAL EXPENDITURES= \$49,892.05

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MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	01-31-15	3	1

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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 01-01-15 THRU 01-31-15	PREVIOUS BALANCE		427,400.31
JAN31	DIVIDEND	90.76		427,491.07
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 01-01-15 THRU 01-31-15 WAS 0.25% ***			
JAN31	NEW BALANCE			427,491.07
		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 01-01-15 THRU 01-31-15	PREVIOUS BALANCE		97,189.61
JAN02	WITHDRAWAL	1,097.60-		96,092.01
JAN14	WITHDRAWAL INVOICE 020 EFIG-020 01/14/2015	938.60-		95,153.41
JAN14	WITHDRAWAL INVOICE 055 ACRA-055 01/14/2015	2,241.00-		92,912.41
JAN14	WITHDRAWAL INVOICE 046 TCRU-046 01/14/2015	1,800.00-		91,112.41
JAN16	WITHDRAWAL CE-SAL 2015-401 01/16/2015 DMH-0401	672.00-		90,440.41
JAN16	WITHDRAWAL INVOICE 046 01/16/2015 LFLO-046	378.00-		90,062.41
JAN21	WITHDRAWAL CE-SAL 2015-402 01/20/2015 DMH-0402	1,568.00-		88,494.41
JAN29	WITHDRAWAL MIS 2015-404 01/29/2015 DMH-0404	33,976.35-		54,518.06
JAN29	WITHDRAWAL INVOICE 021 01/29/2015 DMH-0403	1,040.00-		53,478.06
JAN30	DEPOSIT BOA #225423 AMERICAN PSYCHIATRIC ASSOCIATION	390.00		53,868.06
JAN30	WITHDRAWAL INVOICE 047 01/30/15 LFLO-047	594.00-		53,274.06
JAN30	WITHDRAWAL INVOICE 056 01/30/2015 ACRA-056	2,079.00-		51,195.06
JAN30	WITHDRAWAL INVOICE 047 01/30/2015 TCRU - 047	2,037.50-		49,157.56
JAN30	WITHDRAWAL CE-SAL 2015-405 01/30/2015 DMH-0405	1,470.00-		47,687.56
JAN31	DIVIDEND	26.14		47,713.70
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 01-01-15 THRU 01-31-15 WAS 0.35% ***			
JAN31	NEW BALANCE			47,713.70
		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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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION						AMOUNT	FINANCE CHARGE	BALANCE
DEPOSITS, DIVIDENDS AND OTHER CREDITS									
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT		DATE	AMOUNT	
JAN30	390.00	JAN31	26.14						
TOTAL DIVIDENDS		1	26.14						
TOTAL DEPOSITS AND OTHER CREDITS		1	390.00						
WITHDRAWALS, FEES AND OTHER DEBITS									
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT		DATE	AMOUNT	
JAN02	1097.60-	JAN16	672.00-	JAN29	33976.35-		JAN30	2079.00-	
JAN14	938.60-	JAN16	378.00-	JAN29	1040.00-		JAN30	2037.50-	
JAN14	2241.00-	JAN21	1568.00-	JAN30	594.00-		JAN30	1470.00-	
JAN14	1800.00-								
TOTAL FEES		0	0.00						
TOTAL WITHDRAWALS AND OTHER DEBITS		13	49,892.05-						

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

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	427,491.07	90.76	Entrust DMHSA & DISID CFGFCU-TRUSTEE		
2	47,713.70	26.14			
TOTAL DIVIDENDS YTD		116.90			

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.