

April 13, 2015

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

2015 APR 17 PM 4:15

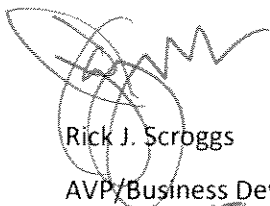
Re: **Payment Activity Report/Monthly Statement of Account (March 2015)**

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 **March 2015** for your perusal.

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

33-15-0351
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 04-17-15
Time: 12:17pm
Received By: [Signature]



GUAM BEHAVIORAL
HEALTH & WELLNESS
CENTER

PAYMENT ACTIVITY REPORT

(MARCH 2015)

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
3/3/2015	Cashier's Check (no. 304328)	Dina K. Fegurgur	\$ 1,568.00	Payroll (Beh. Therapist)
3/12/2015	Cashier's Check (no. 304336)	Dina K. Fegurgur	\$ 1,293.60	Payroll (Beh. Therapist)
3/12/2015	Cashier's Check (no. 304338)	Larissa B. Flores	\$ 972.00	Payroll (Admin. Support)
3/12/2015	Cashier's Check (no. 304339)	Amanda Crawford	\$ 1,404.00	Payroll (P&P Manager)
3/12/2015	Cashier's Check (no. 304340)	Teressa Cruz-Blas	\$ 1,750.00	Payroll (Res Acct Manager)
3/13/2015	Cashier's Check (no. 304342)	Triple J Motors	\$ 331.80	GBHWC Vehicle Repair (LP 4514)
3/30/2015	Cashier's Check (no. 304368)	Teressa Cruz-Blas	\$ 2,300.00	Payroll (Res Acct Manager)
3/30/2015	Cashier's Check (no. 304369)	Amanda Crawford	\$ 2,916.00	Payroll (P&P Manager)
3/30/2015	Cashier's Check (no. 304370)	Larissa B. Flores	\$ 1,215.00	Payroll (Admin. Support)

TOTAL TRANSACTIONS: 9

TOTAL EXPENDITURES: \$13,750.40

PREPARED BY:

TMCB (04/07/2015)

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	03-31-15	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 03-01-15 THRU 03-31-15	PREVIOUS BALANCE		427,573.06	
MAR31	DIVIDEND	90.80		427,663.86	
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 03-01-15 THRU 03-31-15 WAS 0.25% ***				
MAR31	NEW BALANCE			427,663.86	
		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 03-01-15 THRU 03-31-15	PREVIOUS BALANCE		35,855.47	
MAR03	WITHDRAWAL (CE-SAL) 2015-0407 02/27/2015 DMH-0407	1,568.00-		34,287.47	
MAR12	WITHDRAWAL (CE-SAL) 2015-0408 03/10/2015 DMH-0408	1,293.60-		32,993.87	
MAR12	WITHDRAWAL INVOICE 050 3/13/2015 LFLO-050	972.00-		32,021.87	
MAR12	WITHDRAWAL INVOICE 059 3/13/2015 ACRA-059	1,404.00-		30,617.87	
MAR12	WITHDRAWAL INVOICE 050 3/13/2015 TCRU-050	1,750.00-		28,867.87	
MAR13	WITHDRAWAL (O-MISC) 2015-409 03/13/2015 DMH-0409	331.80-		28,536.07	
MAR30	WITHDRAWAL INVOICE 051 3/30/2015 TCRU-051	2,300.00-		26,236.07	
MAR30	WITHDRAWAL INVOICE 0603/30/2015 ACRA-060	2,916.00-		23,320.07	
MAR30	WITHDRAWAL INVOICE 051 3/30/2015 LFLO-051	1,215.00-		22,105.07	
MAR31	DIVIDEND	7.71		22,112.78	
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 03-01-15 THRU 03-31-15 WAS 0.30% ***				
MAR31	NEW BALANCE			22,112.78	
		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
MAR31	7.71				

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	03-31-15	3	2

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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			
DEPOSITS, DIVIDENDS AND OTHER CREDITS (CONTINUED)							
	TOTAL DIVIDENDS	1 7.71					
	TOTAL DEPOSITS AND OTHER CREDITS	0 0.00					
WITHDRAWALS, FEES AND OTHER DEBITS							
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
MAR03	1568.00-	MAR12	1404.00-	MAR13	331.80-	MAR30	2916.00-
MAR12	1293.60-	MAR12	1750.00-	MAR30	2300.00-	MAR30	1215.00-
MAR12	972.00-						
	TOTAL FEES	0 0.00					
	TOTAL WITHDRAWALS AND OTHER DEBITS	9 13,750.40-					

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

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	427,663.86	263.55	Entrust DMHSA & DISID		
2	22,112.78	43.87	CFGFCU-TRUSTEE		
TOTAL DIVIDENDS YTD		307.42			

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.