

May 15, 2015

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

33-15-0469
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 05-21-15
Time: 10:35 AM
Received By: [Signature]

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

[Signature]
Rick J. Scroggs
AVP/Business Development Manager

0469

2015 MAY 21 AM 11:00 [Signature]

X

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	04-30-15	3	1

GU969130000 8219 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 04-01-15 THRU 04-30-15	PREVIOUS BALANCE		427,663.86
APR13	TRANSFER 2	100,000.00-		327,663.86
APR30	DIVIDEND	75.56		327,739.42
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 04-01-15 THRU 04-30-15 WAS 0.25% ***			
APR30	NEW BALANCE			327,739.42
		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 04-01-15 THRU 04-30-15	PREVIOUS BALANCE		22,112.78
APR13	TRANSFER 1	100,000.00		122,112.78
APR13	WITHDRAWAL TRN/ED-PHARM 2015-411 04/13/2015 DMH-0411	2,239.00-		119,873.78
APR13	WITHDRAWAL MIS 2015-410 04/13/2015 DMH-0410	34,237.50-		85,636.28
APR13	WITHDRAWAL INVOICE 052 04/13/2015 TCRU-052	1,625.00-		84,011.28
APR13	WITHDRAWAL INVOICE 061 04/13/2015 ACRA-061	2,430.00-		81,581.28
APR13	WITHDRAWAL INVOICE 052 04/13/2015 LFLO-052	951.75-		80,629.53
APR13	WITHDRAWAL CE-SAL 2015-412 04/13/2015 DMH-0412	1,568.00-		79,061.53
APR16	WITHDRAWAL INVOICE 053 04/16/2015 LFLO-053	324.00-		78,737.53
APR16	WITHDRAWAL O-MISC 2015-412 04/16/2015 DMH-0412	99.70-		78,637.83
APR27	WITHDRAWAL CE-SAL 2015-413 04/27/2015 DMH-0413	1,568.00-		77,069.83
APR30	WITHDRAWAL INVOICE 062 04/29/2015 ACRA-062	1,890.00-		75,179.83
APR30	WITHDRAWAL INVOICE 062 04/29/2015 ACRA-062	2,400.00-		72,779.83
APR30	DIVIDEND	15.67		72,795.50
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 04-01-15 THRU 04-30-15 WAS 0.34% ***			
APR30	NEW BALANCE			72,795.50
		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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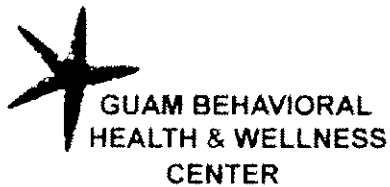
STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION				AMOUNT	FINANCE CHARGE	BALANCE
DEPOSITS, DIVIDENDS AND OTHER CREDITS							
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
APR13	100000.00	APR30	15.67				
TOTAL DIVIDENDS		1	15.67				
TOTAL DEPOSITS AND OTHER CREDITS		1	100,000.00				
WITHDRAWALS, FEES AND OTHER DEBITS							
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
APR13	2239.00-	APR13	2430.00-	APR16	324.00-	APR30	1890.00-
APR13	34237.50-	APR13	951.75-	APR16	99.70-	APR30	2400.00-
APR13	1625.00-	APR13	1568.00-	APR27	1568.00-		
TOTAL FEES		0	0.00				
TOTAL WITHDRAWALS AND OTHER DEBITS		11	49,332.95-				

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

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	327,739.42	339.11	Entrust DMHSA & DISID		
2	72,795.50	59.54	CFGFCU-TRUSTEE		
TOTAL DIVIDENDS YTD		398.65			

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.



PAYMENT ACTIVITY REPORT

(APRIL 2015)

Date	Txn Type (Wire/CC/Other)	Beneficiary Name	Amount	Other Details
4/13/2015	Cashier's Check (no. 304398)	Lyndsey Miller	\$ 2,239.00	Tuition Reimbursement (Psychopharmacology- Summer 2015)
4/13/2015	Cashier's Check (no. 304399)	Foothold Technology, Inc.	\$ 34,237.50	EBHR Project (Partial Payment No. 1)
4/13/2014	Cashier's Check (no. 304401)	Teressa Cruz-Blas	\$ 1,625.00	Payroll (Res Acct Manager)
4/13/2015	Cashier's Check (no. 304402)	Amanda Crawford	\$ 2,430.00	Payroll (P&P Manager)
4/13/2015	Cashier's Check (no. 304403)	Larissa B. Flores	\$ 951.75	Payroll (Admin. Support)
4/13/2015	Cashier's Check (no. 304404)	Dina K. Fegurgur	\$ 1,568.00	Payroll (Beh. Therapist)
4/16/2015	Cashier's Check (no. 304414)	Larissa B. Flores	\$ 324.00	Payroll (Admin. Support)
4/16/2015	Cashier's Check (no. 304415)	Jimmy B. Mantanona	\$ 99.70	Reimbursement for Group Home Supplies
4/27/2015	Cashier's Check (no. 304454)	Dina K. Fegurgur	\$ 1,568.00	Payroll (Beh. Therapist)
4/30/2015	Cashier's Check (no. 304462)	Amanda Crawford	\$ 1,890.00	Payroll (P&P Manager)
4/30/2015	Cashier's Check (no. 304463)	Teressa Cruz-Blas	\$ 2,400.00	Payroll (Res Acct Manager)

TOTAL TRANSACTIONS: 11

TOTAL EXPENDITURES: \$49,332.95

PREPARED BY:

TMCB (04/07/2015)