

33-15-0574  
Office of the Speaker  
Judith T. Won Pat, Ed.D

June 5, 2015

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

Date: 06-19-15  
Time: 11:13 AM  
Received By: [Signature]

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

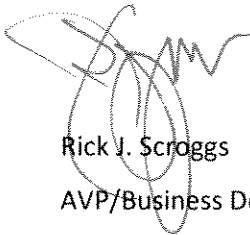
2015 JUN 26 PM 4:35

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 **May 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

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	05-31-15	3	1

GU969130000 8150 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 05-01-15 THRU 05-31-15	PREVIOUS BALANCE		327,739.42
MAY31	DIVIDEND	69.60		327,809.02
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 05-01-15 THRU 05-31-15 WAS 0.25% ***			
MAY31	NEW BALANCE			327,809.02
		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 05-01-15 THRU 05-31-15	PREVIOUS BALANCE		72,795.50
MAY05	WITHDRAWAL MIS 2015-414 05/04/2015 DMH-0414	33,372.66-		39,422.84
MAY05	WITHDRAWAL MIS 2015-415 05/04/2015 DMH-0415	10,638.50-		28,784.34
MAY08	WITHDRAWAL CE-SAL 2015-416 05/08/2015 DMH-0416	1,470.00-		27,314.34
MAY14	WITHDRAWAL INVOICE 063 05-14-15 ACRA-063	2,349.00-		24,965.34
MAY14	WITHDRAWAL INVOICE 054 5/14/15 TCRU-054 (FINAL)	2,375.00-		22,590.34
MAY27	WITHDRAWAL CE-SAL 2015-417 05/27/2015 DMH-0417	1,489.00-		21,101.34
MAY29	WITHDRAWAL INVOICE 064 05/29/2015 ACRA-064	1,971.00-		19,130.34
MAY31	DIVIDEND	8.08		19,138.42
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 05-01-15 THRU 05-31-15 WAS 0.32% ***			
MAY31	NEW BALANCE			19,138.42
		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	
DEPOSITS, DIVIDENDS AND OTHER CREDITS				
	DATE	AMOUNT	DATE	AMOUNT
	MAY31	8.08		

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	05-31-15	3	2

GU969130000 8151 P

CFGFCU-TRUSTEE  
 DIRECTORS OFFICE T CRUZ  
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 TAMUNING GU 96913

## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION		AMOUNT	FINANCE CHARGE	BALANCE
DEPOSITS, DIVIDENDS AND OTHER CREDITS (CONTINUED)					
	TOTAL DIVIDENDS	1	8.08		
	TOTAL DEPOSITS AND OTHER CREDITS	0	0.00		
WITHDRAWALS, FEES AND OTHER DEBITS					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
MAY05	33372.66-	MAY08	1470.00-	MAY14	2375.00-
MAY05	10638.50-	MAY14	2349.00-	MAY27	1489.00-
	TOTAL FEES	0	0.00		
	TOTAL WITHDRAWALS AND OTHER DEBITS	7	53,665.16-		

\*\*\*\*\* STATEMENT SUMMARY \*\*\*\*\*

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	327,809.02	408.71	Entrust DMHSA & DISID CFGFCU-TRUSTEE		
2	19,138.42	67.62			
TOTAL DIVIDENDS YTD		476.33			

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.

**From:** Maelei Rose Sampson [mailto:maelei.sampson@gbhwc.guam.gov]  
**Sent:** Wednesday, June 03, 2015 8:30 AM  
**To:** Rick Scroggs  
**Cc:** Rey Vega; Benny Pinaula  
**Subject:** May 2015 FMT Payment Activity Report

May's FMT Payment Activity Report is as follows:

<b>Date</b>	<b>Txn Type (Wire/CC/Other)</b>	<b>Beneficiary Name</b>	<b>Amount</b>	<b>Other Details</b>
5/5/2015	Cashier's Check (no. 304470)	G4S Security Systems (Guam) Inc.	\$33,372.66	Telecommunications Project at Main Facility (Proj. No. 480-5-1052 DMHSA FMT-TAM)
5/5/2015	Cashier's Check (no. 304471)	G4S Security Systems (Guam) Inc.	\$10,638.50	Telecommunications Project at Main Facility (Proj. No. 480-5-1052 DMHSA FMT-TAM)
5/8/2015	Cashier's Check (no. 304478)	Dina K. Fegurur	\$1,470.00	Payroll (Beh. Therapist)
5/14/2015	Cashier's Check (no. 304491)	Amanda Crawford	\$2,349.00	Payroll (P&P Manager)
5/14/2015	Cashier's Check (no. 304492)	Teressa Cruz-Blas	\$2,375.00	Payroll (Res Acct Manager) (FINAL)
5/27/2015	Cashier's Check (no. 304511)	Dina K. Fegurur	\$1,489.00	Payroll (Beh. Therapist)
5/29/2015	Cashier's Check (no. 304513)	Amanda Crawford	\$1,971.00	Payroll (P&P Manager)
<b>May 2015 Total Payments:</b>			<b>\$53,665.16</b>	

Please contact me if there are any questions or concerns and I will do my absolute best to assist you.

Have a great day!

Thank you,

Maelei Rose Sampson  
Administrative Assistant  
Guam Behavioral Health and Wellness Center  
790 Gov. Carlos G. Camacho Rd.  
Tamuning, Guam 96913 (671) 647 - 5396