

December 16, 2015

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 2015)**

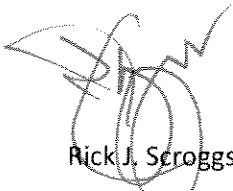
2015 DEC 21 PM 4:05

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 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

133-15-1187
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 12/21/2015
Time: 11:37 AM
Received By: CA

1187

Rick Scroggs

From: Maelei Rose Sampson [maelei.sampson@gbhwc.guam.gov]
Sent: Thursday, December 10, 2015 11:08 AM
To: Rick Scroggs
Cc: Rey Vega; Benny Pinaula
Subject: November 2015 Payment Activity Report for FMT Trust Fund

Hi Mr. Scroggs:

The November 2015 Payment Activity Report is listed as the following:

<u>Date</u>	<u>Txn Type (Wire/CC/Other)</u>	<u>Beneficiary Name</u>	<u>Amount</u>	<u>Other Details</u>
11/10/2015	ACH Transfer	JBS International Inc.	\$4,717.15	Consultant Fees Task 1
11/12/2015	Casheir's Check (no. 305145)	Dina K. Fegurgur	\$833.00	Payroll (Beh. Therapist)
11/16/2015	Casheir's Check (no. 305153)	Foothold Technology	\$36,200.00	EBHR Project (Partial Payment No. 3)
11/16/2015	Casheir's Check (no. 305152)	Amanda Crawford	\$2,160.00	Payroll (P&P Manager)
11/19/2015	Casheir's Check (no. 305168)	Olivia M. Delapaz	\$210.00	Pharmacy Technician
11/19/2015	Casheir's Check (no. 305169)	Olivia M. Delapaz	\$472.50	Pharmacy Technician
11/20/2015	Casheir's Check (no. 305172)	Dina K. Fegurgur	\$1,176.00	Payroll (Beh. Therapist)
11/24/2015	ACH Transfer	JBS International Inc.	\$912.93	Consultant Fees Task 1
11/24/2015	ACH Transfer	JBS International Inc.	\$150.56	Consultant Fees Task 1
11/24/2015	ACH Transfer	JBS International Inc.	\$12,338.72	Consultant Fees Task 1
11/24/2015	ACH Transfer	JBS International Inc.	\$451.66	Consultant Fees Task 2
11/30/2015	Casheir's Check (no.)	Amanda Crawford	\$2,160.00	Payroll (P&P Manager)

Total for November 2015 is \$61,782.52

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

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MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	11-30-15	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
NOV23	BUSINESS SHARE SAVINGS ACCT# 1 11-01-15 THRU 11-30-15 TRANSFER 2	PREVIOUS BALANCE 100,000.00-		208,087.76 108,087.76
NOV30	VIA EMAIL AUTH BY REY VEGA/BENNY PINAULA CB AUTH W/RICK SCROGGS DIVIDEND	37.28		108,125.04
NOV30	*** ANNUAL PERCENTAGE YIELD EARNED FROM 11-01-15 THRU 11-30-15 WAS 0.25% *** NEW BALANCE			108,125.04
		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	
NOV12	BUSINESS SHARE DRAFT PRI ACCT# 2 11-01-15 THRU 11-30-15 WITHDRAWAL CE-SAL 2015-433 10/23/2015 DMH-0433	PREVIOUS BALANCE 4,717.15-		70,164.16 65,447.01
NOV12	WITHDRAWAL CE-SAL 2015-432 11/12/2015 DMH-0432	833.00-		64,614.01
NOV12	DEPOSIT CFGFCU CC# 305144 / NOT USED FOR PURPOSE INTO	4,717.15		69,331.16
NOV14	EFT ACH Originations SUNTRUST BANK: SUNTRUST BANK ACH CREDIT	4,717.15-		64,614.01
NOV16	WITHDRAWAL INVOICE 075 11/16/2015 ACRA-075	2,160.00-		62,454.01
NOV16	WITHDRAWAL MIS 2015-434 11/16/2015 DMH-0434	36,200.00-		26,254.01
NOV19	WITHDRAWAL CE-SAL 2015-435 11/19/15 DMH-0435	210.00-		26,044.01
NOV19	WITHDRAWAL CE-SAL 2015-436 11/19/15 DMH-0436	472.50-		25,571.51
NOV20	WITHDRAWAL CE-SAL 2015-437 11/20/2015 DMH-0437	1,176.00-		24,395.51
NOV23	TRANSFER 1 VIA EMAIL AUTH BY REY VEGA/BENNY PINAULA CB AUTH W/RICK SCROGGS	100,000.00		124,395.51
NOV30	WITHDRAWAL INVOICE 076 11/30/2015 ACRA-076	2,160.00-		122,235.51
NOV30	EFT ACH Originations SUNTRUST BANK: SUNTRUST BANK ACH CREDIT	12,338.72-		109,896.79
NOV30	EFT ACH Originations SUNTRUST BANK: SUNTRUST BANK ACH CREDIT	912.93-		108,983.86
NOV30	EFT ACH Originations SUNTRUST BANK: SUNTRUST BANK ACH CREDIT	451.66-		108,532.20
NOV30	EFT ACH Originations SUNTRUST BANK: SUNTRUST BANK ACH CREDIT	150.56-		108,381.64
NOV30	DIVIDEND	22.16		108,403.80
NOV30	*** ANNUAL PERCENTAGE YIELD EARNED FROM 11-01-15 THRU 11-30-15 WAS 0.37% *** NEW BALANCE			108,403.80

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0000143634	11-30-15	3	2

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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE	

	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
NOV12	4717.15	NOV23	100000.00	NOV30	22.16
TOTAL DIVIDENDS		1	22.16		
TOTAL DEPOSITS AND OTHER CREDITS		2	104,717.15		

WITHDRAWALS, FEES AND OTHER DEBITS					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
NOV12	4717.15-	NOV16	36200.00-	NOV20	1176.00-
NOV12	833.00-	NOV19	210.00-	NOV30	2160.00-
NOV14	4717.15-	NOV19	472.50-	NOV30	12338.72-
NOV16	2160.00-			NOV30	912.93-
				NOV30	451.66-
				NOV30	150.56-
TOTAL FEES		0	0.00		
TOTAL WITHDRAWALS AND OTHER DEBITS		13	66,499.67-		

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

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	108,125.04	724.73	Entrust OMSA & DISID CFGFCU-TRUSTEE		
2	108,403.80	160.02			
TOTAL DIVIDENDS YTD		884.75			

