

February 18, 2016

33-16-1384

Office of the Speaker
Judith T. Won Pat, Ed.D

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

Date: 02-19-16
Time: 11:15 AM
Received By: [Signature]

Re: Payment Activity Report/Monthly Statement of Account (January 2016)

2016 FEB 22 PM 2:29
+BWL

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 2016** 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

1384

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	01-31-16	3	1

GU969130000 8272 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 01-01-16 THRU 01-31-16	PREVIOUS BALANCE		108,148.00	
JAN31	DIVIDEND	22.90		108,170.90	
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 01-01-16 THRU 01-31-16 WAS 0.25% ***				
JAN31	NEW BALANCE			108,170.90	
		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 01-01-16 THRU 01-31-16	PREVIOUS BALANCE		85,535.43	
JAN14	WITHDRAWAL CE-SAL 2016-453 1/14/16 DMH-0453	600.00-		84,935.43	
JAN14	WITHDRAWAL CE-SAL 2016-454 1/14/2016 DMH-0454	1,568.00-		83,367.43	
JAN29	WITHDRAWAL CE-SAL 2016-456 1/26/2016 DMH-0456	517.40-		82,850.03	
JAN29	WITHDRAWAL CE-SAL 2016-455 1/26/2016 DMH-0455	764.40-		82,085.63	
JAN31	DIVIDEND	24.95		82,110.58	
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 01-01-16 THRU 01-31-16 WAS 0.35% ***				
JAN31	NEW BALANCE			82,110.58	
		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
JAN31	24.95				
TOTAL DIVIDENDS		1	24.95		
TOTAL DEPOSITS AND OTHER CREDITS		0	0.00		

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MEMBER NO.	ENDING DATE	BRANCH	PAGE
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GU969130000 8273 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
WITHDRAWALS, FEES AND OTHER DEBITS									
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT		DATE	AMOUNT	
JAN14	600.00-	JAN14	1568.00-	JAN29	517.40-		JAN29	764.40-	
TOTAL FEES		0	0.00						
TOTAL WITHDRAWALS AND OTHER DEBITS		4	3,449.80-						
***** STATEMENT SUMMARY *****									
ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE				
1	108,170.90	22.90	Entrust DMHSA & DISID						
2	82,110.58	24.95	CFGFCU-TRUSTEE						
TOTAL DIVIDENDS YTD		47.85							
<p>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.</p>									

Rick Scroggs

From: Maelei Rose Sampson [maelei.sampson@gbhwc.guam.gov]
Sent: Saturday, January 30, 2016 6:32 PM
To: Rick Scroggs
Cc: Rey Vega; Benny Pinaula
Subject: January 2016 Payment Activity Report for FMT Trust Fund

Hi Mr. Scroggs:

Please view the Txn Type (Wire/CC/Other) below with their respective Cahiers Check Numbers.

The January 2016 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>
1/14/2016	Casheir's Check (no.305271)	Olivia M. Delapaz	\$600.00	Payroll (Pharmacy Technician)
1/14/2016	Casheir's Check (no.305273)	Dina K. Fegurgur	\$1,568.00	Payroll (Beh. Therapist)
1/29/2016	Casheir's Check (no.305296)	Dina K. Fegurgur	\$764.40	Payroll (Beh. Therapist)
1/29/2016	<u>Casheir's Check (no.305295)</u>	<u>Olivia M. Delapaz</u>	<u>\$517.50</u>	<u>Payroll (Pharmacy Technician)</u>

Total for January 2016 is \$3,449.90

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

Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 02-19-16
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2016 FEB 22 PM 2:30