



33-16-1572  
Office of the Speaker  
Judith T. Won Pat, Ed.D

April 14, 2016

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

Date: 04-26-16  
Time: 9:02 AM  
Received By: [Signature]

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

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 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,

*[Handwritten Signature]*

Rick J. Scroggs  
AVP/Business Development Manager

2016 APR 26 PM 3:20

1572



**Rick Scroggs**

---

**From:** Maelei Rose Sampson [maelei.sampson@gbhwc.guam.gov]  
**Sent:** Monday, April 04, 2016 9:35 AM  
**To:** Rick Scroggs  
**Cc:** Rey Vega; Benny Pinaula  
**Subject:** March 2016 Payment Activity Report for FMT Trust Fund

Hi Mr. Scroggs:

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

The March 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>
3/16/2016	Casheir's Check (no.305378)	Olivia M. Delapaz	\$502.50	Payroll (Pharmacy Technician)
3/22/2016	Casheir's Check (no.305386)	Cydsel Toledo	\$1,180.00	Per Diem for Carf 100/101 Training at Falls Church, Virginia
3/22/25016	Casheir's Check (no.305387)	Rey M. Vega	\$1,475.00	Per Diem for Carf 100/101 Training at Falls Church, Virginia
<u>3/24/2016</u>	<u>Casheir's Check (no.305389)</u>	<u>Olivia M. Delapaz</u>	<u>\$525.00</u>	<u>Payroll (Pharmacy Technician)</u>
Total Payment Activity for March 2016:			\$3,682.50	

Thank you,  
Maelei Rose Sampson

X

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	03-31-16	3	1

GU969130000 11660 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
MAR31	BUSINESS SHARE SAVINGS ACCT# 1 03-01-16 THRU 03-31-16	PREVIOUS BALANCE		106,267.93
	DIVIDEND	22.50		106,290.43
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 03-01-16 THRU 03-31-16 WAS 0.25% ***			
MAR31	NEW BALANCE			106,290.43
-----				
		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	
-----				
MAR16	BUSINESS SHARE DRAFT PRI ACCT# 2 03-01-16 THRU 03-31-16	PREVIOUS BALANCE		77,867.36
MAR22	WITHDRAWAL CE-SAL  2016-463 03/16/2016 DMH-0463	502.50-		77,364.86
MAR22	WITHDRAWAL CARF  2016-464 3/22/2016 DMH-0464	1,180.00-		76,184.86
MAR23	WITHDRAWAL CARF  2016-465 3/22/2016 DMH-0465	1,475.00-		74,709.86
MAR31	DIVIDEND CE-SAL  2016-466 3/23/2016 DMH-0466	525.00-		74,184.86
		22.71		74,207.57
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 03-01-16 THRU 03-31-16 WAS 0.35% ***			
MAR31	NEW BALANCE			74,207.57
-----				
		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
	MAR31	22.71		
	TOTAL DIVIDENDS	1	22.71	
	TOTAL DEPOSITS AND OTHER CREDITS	0	0.00	

X

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	03-31-16	3	2

GU969130000 11661 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	
MAR16	502.50-	MAR22	1180.00-	MAR22	1475.00-		MAR23	525.00-	
TOTAL FEES		0	0.00						
TOTAL WITHDRAWALS AND OTHER DEBITS		4	3,682.50-						

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

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	106,290.43	66.68	Entrust DMHSA & DISID CFGFCU-TRUSTEE		
2	74,207.57	69.94			
TOTAL DIVIDENDS YTD		136.62			

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.