



May 18, 2016

33-16-1663

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: 05-23-16
Time: 11:08 AM
Received By: [Signature]

Re: Payment Activity Report/Monthly Statement of Account (April 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 **April 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 MAY 23 PM 2:36

1663

Rick Scroggs

From: Maelei Rose Sampson [maelei.sampson@gbhwcc.guam.gov]
Sent: Tuesday, May 03, 2016 10:09 AM
To: Rick Scroggs
Cc: Rey Vega; Benny Pinaula
Subject: April 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 April 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>
4/13/2016	Cashier's Check (no.305427)	Olivia M. Delapaz	\$551.25	Payroll (Pharmacy Technician)
4/18/2016	Cashier's Check (no.305435)	Rey M. Vega	\$351.00	Reimbursement for CYS Survey Preparation Workbook (\$110), 2016 Child and Youth Services Standards Manual (\$131), BH Survey Preparation Workbook (\$110)
4/21/2016	Cashier's Check (no.305440)	Olivia M. Delapaz	\$547.50	Payroll (Pharmacy Technician)
Total Payment Activity for April 2016:			\$1,449.75	

Thank you,
Maelei Rose Sampson

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	04-30-16	3	1

GU969130000 8200 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	
APR30	BUSINESS SHARE SAVINGS ACCT# 1 04-01-16 THRU 04-30-16	PREVIOUS BALANCE		106,290.43	
	DIVIDEND	21.78		106,312.21	
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 04-01-16 THRU 04-30-16 WAS 0.25% ***				
APR30	NEW BALANCE			106,312.21	
		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		
APR13	BUSINESS SHARE DRAFT PRI ACCT# 2 04-01-16 THRU 04-30-16	PREVIOUS BALANCE		74,207.57	
APR18	WITHDRAWAL CE-SAL 2016-467 4/13/2016 DMH-0467	551.25-		73,656.32	
APR21	WITHDRAWAL CE-SAL 2016-468 4/18/2016 DMH-0468	351.00-		73,305.32	
APR30	WITHDRAWAL CE-SAL 2016-469 4/21/2016 DMH-0469	547.50-		72,757.82	
APR30	DIVIDEND	21.10		72,778.92	
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 04-01-16 THRU 04-30-16 WAS 0.35% ***				
APR30	NEW BALANCE			72,778.92	
		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
APR30	21.10				
TOTAL DIVIDENDS		1	21.10		
TOTAL DEPOSITS AND OTHER CREDITS		0	0.00		

MEMBER NO.	ENDING DATE	BRANCH	PAGE	
0000143634	04-30-16	3	2	GU969130000 8201 P

CFGFCU-TRUSTEE
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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
	APR13	551.25-	APR18	351.00-	APR21	547.50-			
	TOTAL FEES		0	0.00					
	TOTAL WITHDRAWALS AND OTHER DEBITS		3	1,449.75-					
=====									
***** STATEMENT SUMMARY *****									
ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE				
1	106,312.21	88.46	Entrust DMHSA & DISID						
2	72,778.92	91.04	CFGFCU-TRUSTEE						
TOTAL DIVIDENDS YTD		179.50							
<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>									