

238 Archbishop Flores Street Suite 102 | Hagåtña, Guam 96910 WWW.COMMUNITYFIRSTFCU.COM PHONE: (671) 472 - 8210 FAX: (671) 477 - 5522

July 28, 2016

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

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Re: Payment Activity Report/Monthly Statement of Account (May 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 **May 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, Rick J. Scrøggs

AVP/Business Development Manager

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Date: SUM Time: Received By



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	If you need to report a lo 1-800-523-4175. If you need to report a LO contact 1-800-4723272.			

Rick Scroggs

From:	Maelei Rose Sampson [maelei.sampson@gbhwc.guam.gov]
Sent:	Thursday, June 30, 2016 9:45 AM
To:	Rick Scroggs
Cc:	Rey Vega; Benny Pinaula
Subject:	May 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 May 2016 Payment Activity Report is listed as the following:

<u>Date</u>	<u>Txn Type (Wire/CC/Other)</u>	Beneficiary Name	<u>Amount</u>	Other Details
5/10/2016	Casheir's Check (no.305473)	Olivia M. Delapaz	\$588.75	Payroll (Pharmacy Technician)
5/12/2016	Casheir's Check (no.305479)	1	\$525.00	Payroll (Pharmacy Technician)
	Total Payment Ac	tivity for May 2016:	\$1,113.75	

Thank you,

Maelei Rose Sampson