



September 20, 2016

177-16-2034

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: 09-21-16  
Time: 12:10 PM  
Received by: [Signature]

**Re: Payment Activity Report/Monthly Statement of Account (August 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 **August 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.

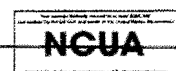
Regards,

[Handwritten Signature]

Rick J. Scroggs  
AVP/Business Development Manager

2016 SEP 21 12:10 PM  
[Handwritten Initials]

2034



X

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GU969130000 8168 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 08-01-16 THRU 08-31-16			PREVIOUS BALANCE 106,379.03
AUG31	DIVIDEND	22.53		106,401.56
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 08-01-16 THRU 08-31-16 WAS 0.25% ***			
AUG31	NEW BALANCE			106,401.56
	-----			
		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 08-01-16 THRU 08-31-16			PREVIOUS BALANCE 70,254.03
AUG05	WITHDRAWAL CE-SAL 2016-477 DMH-0477	211.66-		70,042.37
AUG05	WITHDRAWAL CE-SAL 2016-476 DMH-0476 08/05/2016	519.34-		69,523.03
AUG05	WITHDRAWAL CE-SAL 2016-475 DMH-0475 08/05/2016	499.90-		69,023.13
AUG11	WITHDRAWAL CARF 2016-478 DMH-0478 8/11/2016	199.00-		68,824.13
AUG11	WITHDRAWAL O 2016-479 DMH-0479 08/11/2016	10,000.00-		58,824.13
AUG31	DIVIDEND	18.46		58,842.59
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 08-01-16 THRU 08-31-16 WAS 0.35% ***			
AUG31	NEW BALANCE			58,842.59
	-----			
		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
	AUG31	18.46		
	TOTAL DIVIDENDS	1	18.46	
	TOTAL DEPOSITS AND OTHER CREDITS	0	0.00	

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MEMBER NO.	ENDING DATE	BRANCH	PAGE
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CFGFCU-TRUSTEE  
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 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
	AUG05	211.66-	AUG05	499.90-	AUG11	199.00-		AUG11	10000.00-
	AUG05	519.34-							
	TOTAL FEES			0	0.00				
	TOTAL WITHDRAWALS AND OTHER DEBITS			5	11,429.90-				
=====									

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

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	106,401.56	177.81	Entrust DMHSA & DISID		
2	58,842.59	172.11	CFGFCU-TRUSTEE		
TOTAL DIVIDENDS YTD		349.92			

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.

**Rick Scroggs**

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**From:** Maelei Rose Sampson [maelei.sampson@gbhwc.guam.gov]  
**Sent:** Tuesday, September 06, 2016 8:14 AM  
**To:** Rick Scroggs  
**Cc:** Rey Vega; Benny Pinaula  
**Subject:** August 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 August 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>
8/5/2016	Casheir's Check (no.305643)	Triple J Motors	\$499.90	KIA SEDONA Front and Rear Brake Pad Replacement Resurfacing of Rotors
8/5/2016	Casheir's Check (no.305642)	Triple J Motors	\$519.34	Front Driver Window Motor, Front Driver Window Regulator, and Labor
8/5/2016	Casheir's Check (no.305641)	Triple J Motors	\$211.66	Driver Side Front Window Motor Regulator (Parts) and Labor
8/11/2016	Casheir's Check (no.305655)	CARF International	\$199.00	Recording Only Webinars for Behavioral Health, Child and Youth Services, and Opioid Treatment Program
8/11/2016	Casheir's Check (no.305658)	GTA Teleguam	\$10,000.00	<u>Partial payment for overdue account</u>

**Total Payment Activity for August 2016 \$11,429.90**

Thank you,