

Bank of Guam Construction Subaccount

4/1/2016 through 6/30/2016

Date	Account	Description	Memo	Category	Amount
BALANCE 3/31/2016					\$2,740,244.37
4/6/2016	Construction Subaccount GHD - Winzler & Kelly			Construction Mgt Layon & Assoc Projects	\$ (5,640.72)
4/6/2016	Construction Subaccount GHD - Winzler & Kelly			Construction Mgt Layon & Assoc Projects	\$ (78,189.59)
4/22/2016	Construction Subaccount EA Science and Technology			Contractual Services:Other	\$ (3,375.72)
4/22/2016	Construction Subaccount GHD - Winzler & Kelly			Construction Mgt Layon & Assoc Projects	\$ (3,593.70)
4/22/2016	Construction Subaccount GHD - Winzler & Kelly			Const Mgt - Ordod Closure & Add Project	\$ (298,955.75)
4/29/2016	Construction Subaccount Compass Real Estate Consulting, Inc	Invoice dated 4-11-16		Ordod Closure:Land Acquisition	\$ (9,418.75)
4/29/2016	Construction Subaccount Interest Earned			Interest Inc	\$ 264.86
5/31/2016	Construction Subaccount Interest Earned			Interest Inc	\$ 248.56
6/7/2016	Construction Subaccount GHD - Winzler & Kelly			Const Mgt - Ordod Closure & Add Project	\$ (5,334.08)
6/7/2016	Construction Subaccount District Court Account At The Bank Of Hawaii	Funds transfer to Bank of Hawaii per Court Order of 3-3-2011		Contractual Services:Other:Receiver Fee Transfer to District Court	\$ (147,051.93)
6/22/2016	Construction Subaccount Equipment Replacement Account	Transfer to fund equipment purchase			\$ 258,000.00
6/30/2016	Construction Subaccount Compass Real Estate Consulting, Inc			Ordod Closure:Land Acquisition	\$ (6,956.25)
6/30/2016	Construction Subaccount Far East Equipment Co.	Invoice # FEE4237		Operating Equipment	\$ (258,000.00)
6/30/2016	Construction Subaccount Interest Earned			Interest Inc	\$ 235.09
4/1/2016 - 6/30/2016					\$ (557,767.98)
BALANCE 6/30/2016					\$2,182,476.39
TOTAL INFLOWS					\$ 258,748.51
TOTAL OUTFLOWS					\$ (816,516.49)
NET TOTAL					\$ (557,767.98)