

**Bank of Guam Reserve for Unfunded Expenses**

4/1/2016 through 6/30/2016

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>
<b>BALANCE 3/31/2016</b>					<b>\$8,473,347.33</b>
4/6/2016	Reserve for Unfunded Expenses	Reserve For Unfunded Expense	Monthly Deposit	[System Surplus Account]	\$ 374,758.08
4/29/2016	Reserve for Unfunded Expenses	Interest Earned	Bank of Guam Interest	Interest Inc	\$ 902.62
5/3/2016	Reserve for Unfunded Expenses	Guam Power Authority	Electric bill for Ordod Operation	Bills & Utilities:Utilities	\$ (1,448.03)
5/3/2016	Reserve for Unfunded Expenses	Bank Of Guam	Fee for cashier's check R-2016-002	Bank Service Charge	\$ (12.50)
5/5/2016	Reserve for Unfunded Expenses	Guam Power Authority	Electric bill for Ordod Dump Operation	Bills & Utilities:Utilities	\$ (959.78)
5/5/2016	Reserve for Unfunded Expenses	Bank Of Guam	Fee for cashier's check R-2016-002	Bank Service Charge	\$ (12.50)
5/10/2016	Reserve for Unfunded Expenses	Reserve For Unfunded Expense	Monthly Deposit	[System Surplus Account]	\$ 374,758.08
5/31/2016	Reserve for Unfunded Expenses	Interest Earned	Bank of Guam Interest	Interest Inc	\$ 967.43
6/9/2016	Reserve for Unfunded Expenses	Reserve For Unfunded Expense	Monthly Deposit	[System Surplus Account]	\$ 374,758.08
6/27/2016	Reserve for Unfunded Expenses	Guam Waterworks Authority	Bank error - paid on wrong account	Bills & Utilities:Utilities	\$ (10,875.93)
6/27/2016	Reserve for Unfunded Expenses	Guam Waterworks Authority	Leachate treatment for Ordod Dump	Bills & Utilities:Utilities	\$ (21,036.55)
6/27/2016	Reserve for Unfunded Expenses	Bank Of Guam	Fee for cashier's check R-2016-004	Bank Service Charge	\$ (12.50)
6/28/2016	Reserve for Unfunded Expenses	Guam Waterworks Authority	Bank error - paid on wrong account	Bills & Utilities:Utilities	\$ 10,875.93
6/30/2016	Reserve for Unfunded Expenses	Interest Earned	Bank of Guam Interest	Interest Inc	\$ 975.39
<b>4/1/2016 - 6/30/2016</b>					<b>\$1,103,637.82</b>
<b>BALANCE 6/30/2016</b>					<b>\$9,576,985.15</b>
<b>TOTAL INFLOWS</b>					<b>\$1,137,995.61</b>
<b>TOTAL OUTFLOWS</b>					<b>\$ (34,357.79)</b>
<b>NET TOTAL</b>					<b>\$1,103,637.82</b>