

Transactions Affecting the GSWA Reserves - April to June 2016

Cell Closure Account

4/1/2016 through 6/30/2016

Date	Account	Description	Memo	Amount
BALANCE 3/31/2016				\$ 218,114.35
4/6/2016	Cell Closure Account	Cell Closure Account	Monthly Deposit	\$ 4,166.67
4/29/2016	Cell Closure Account	Interest Earned	Bank of Guam Interest	\$ 22.77
5/10/2016	Cell Closure Account	Cell Closure Account	Monthly Deposit	\$ 4,166.67
5/31/2016	Cell Closure Account	Interest Earned	Bank of Guam Interest	\$ 23.91
6/9/2016	Cell Closure Account	Cell Closure Account	Monthly Deposit	\$ 4,166.67
6/30/2016	Cell Closure Account	Interest Earned	Bank of Guam Interest	\$ 23.58
BALANCE 6/30/2016				\$ 230,684.62

Equipment Replacement Account

4/1/2016 through 6/30/2016

Date	Account	Description	Memo	Amount
BALANCE 3/31/2016				\$2,904,151.37
4/6/2016	Equipment Replace Acct	Equipment Replacement Account	Monthly Deposit	\$ 56,720.38
4/29/2016	Equipment Replace Acct	Interest Earned	Bank of Guam Interest	\$ 303.22
5/10/2016	Equipment Replace Acct	Equipment Replacement Account	Monthly Deposit	\$ 56,720.38
5/31/2016	Equipment Replace Acct	Interest Earned	Bank of Guam Interest	\$ 318.64
6/9/2016	Equipment Replace Acct	Equipment Replacement Account	Monthly Deposit	\$ 56,720.38
6/22/2016	Equipment Replace Acct	Bank of Guam Construction Subaccount	Transfer to pay for replacement equipment	\$ (258,000.00)
6/30/2016	Equipment Replace Acct	Interest Earned	Bank of Guam Interest	\$ 306.41
BALANCE 6/30/2016				\$2,817,240.78

New Cell Development Account

4/1/2016 through 6/30/2016

Date	Account	Description	Memo	Amount
BALANCE 3/31/2016				\$ 218,114.35
4/6/2016	New Cell Development Acct	New Cell Development Account	Monthly Deposit	\$ 4,166.67
4/29/2016	New Cell Development Acct	Interest Earned	Bank of Guam Interest	\$ 22.77
5/10/2016	New Cell Development Acct	New Cell Development Account	Monthly Deposit	\$ 4,166.67
5/10/2016	New Cell Development Acct	Interest Earned	Bank of Guam Interest	\$ 23.91
6/9/2016	New Cell Development Acct	New Cell Development Account	Monthly Deposit	\$ 4,166.67
6/30/2016	New Cell Development Acct	Interest Earned	Bank of Guam Interest	\$ 23.58
BALANCE 6/30/2016				\$ 230,684.62

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Post Closure Account

4/1/2016 through 6/30/2016

Date	Account	Description	Memo	Amount
BALANCE 3/31/2016				\$ 436,228.33
4/6/2016	Post-Closure Care Acct	Post-Closure Account	Monthly Deposit	\$ 8,333.33
4/29/2016	Post-Closure Care Acct	Interest Earned	Bank of Guam Interest	\$ 45.53
5/10/2016	Post-Closure Care Acct	Post-Closure Account	Monthly Deposit	\$ 8,333.33
5/31/2016	Post-Closure Care Acct	Interest Earned	Bank of Guam Interest	\$ 47.83
6/9/2016	Post-Closure Care Acct	Post-Closure Account	Monthly Deposit	\$ 8,333.33
6/30/2016	Post-Closure Care Acct	Interest Earned	Bank of Guam Interest	\$ 47.17
BALANCE 6/30/2016				\$ 461,368.85