

Bank of Guam Construction Subaccount

1/1/2017 through 3/31/2017

Date	Account	Description	Memo	Amount
BALANCE 12/31/2016				\$ 1,313,295.63
1/10/2017	Construction Subaccount	District Court Account At The Bank Of Hawaii	Funds transferred to the Bank of Hawaii per Court Order	\$ (139,484.33)
1/26/2017	Construction Subaccount	EA Science and Technology	Environmental testing	\$ (375.08)
1/26/2017	Construction Subaccount	Interest Earned		\$ 128.91
2/6/2017	Construction Subaccount	GHD - Winzler & Kelly	Construction Management	\$ (15,919.44)
2/21/2017	Construction Subaccount	Compass Real Estate Consulting, Inc	Invoice 2017-017 and 2017-018	\$ (15,392.60)
2/27/2017	Construction Subaccount	Young Engineering & Manufacturing, Inc	Invoice 24905B surge tank	\$ (46,250.00)
2/28/2017	Construction Subaccount	Interest Earned		\$ 110.54
3/15/2017	Construction Subaccount	District Court Account At The Bank Of Hawaii	Funds transferred to the Bank of Hawaii per Court Order	\$ (137,795.06)
3/31/2017	Construction Subaccount	Interest Earned		\$ 108.34
1/1/2017 - 3/31/2017				\$ (354,868.72)
BALANCE 3/31/2017				\$ 958,426.91
TOTAL INFLOWS				\$ 347.79
TOTAL OUTFLOWS				\$ (355,216.51)
NET TOTAL				\$ (354,868.72)