New Cell Devlopment Acct

7/1/2015 through 3/31/2016

Date	Account	Description	Memo		Amount
BALANCE 6/30/2015				**$**	**180,425.72**
7/6/2015	New Cell Devlopment Acct	New Cell Development Account	Monthly Deposit	$	4,166.67
7/31/2015	New Cell Devlopment Acct	Interest Earned	Bank of Guam Interest	$	19.53
8/18/2015	New Cell Devlopment Acct	New Cell Development Account	Monthly Deposit	$	4,166.67
8/31/2015	New Cell Devlopment Acct	Interest Earned	Bank of Guam Interest	$	19.80
9/4/2015	New Cell Devlopment Acct	New Cell Development Account	Monthly Deposit	$	4,166.67
9/30/2015	New Cell Devlopment Acct	Interest Earned	Bank of Guam Interest	$	19.78
10/8/2015	New Cell Devlopment Acct	New Cell Development Account	Monthly Deposit	$	4,166.67
10/30/2015	New Cell Devlopment Acct	Interest Earned	Bank of Guam Interest	$	20.83
11/9/2015	New Cell Devlopment Acct	New Cell Development Account	Monthly Deposit	$	4,166.67
11/30/2015	New Cell Devlopment Acct	Interest Earned	Bank of Guam Interest	$	20.57
12/10/2015	New Cell Devlopment Acct	New Cell Development Account	Monthly Deposit	$	4,166.67
12/31/2015	New Cell Devlopment Acct	Interest Earned	Bank of Guam Interest	$	21.69
1/8/2016	New Cell Devlopment Acct	New Cell Development Account	Monthly Deposit	$	4,166.67
1/29/2016	New Cell Devlopment Acct	Interest Earned	Bank of Guam Interest	$	22.16
2/4/2016	New Cell Devlopment Acct	New Cell Development Account	Monthly Deposit	$	4,166.67
2/29/2016	New Cell Devlopment Acct	Interest Earned	Bank of Guam Interest	$	21.20
3/9/2016	New Cell Devlopment Acct	New Cell Development Account	Monthly Deposit	$	4,166.67
3/31/2016	New Cell Devlopment Acct	Interest Earned	Bank of Guam Interest	$	23.04
BALANCE 3/31/2015				**$**	**218,114.35**