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GCTF financial statements - February 2017

BENJAMIN CRUZ <speaker@senatorbjcruz.com> Mon, Mar 13, 2017 at 10:16 AM
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

3/13/2017	3/13/2017	University of Guam	Financial statements for February 2017 of the Guam Cancer Trust Fund	34-17-285

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OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

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UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
February 28, 2017

ASSETS:

Cash in Bank:	
GCTF: Community First (TCD No. 142554-22) (*Note 2)	2,507,935.00
UOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	122,360.30
	2,630,295.30

LIABILITIES AND FUND BALANCE:

Liabilities:	0.00
Fund balance:	
Beginning Fund Balance	3,503,664.51
Revenues over (under) expenditures	(873,369.21)
	2,630,295.30

* Note 1: To fund anticipated GCTF FY 2017 invoices.

* Note 2:	Principle CD	$ 2,480,000.00
	+ Interest thru 12/31/2016	$ 27,935.00
		$ 2,507,935.00

Prepared by: Reginald Diaz, Accountant II

Reviewed by: Zeny Nace, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of February 28, 2017

		FY 2017 (Cash Basis)
Operating Revenue		
Prior period carry over	$	3,503,664.51
GovGuam Appropriation collections		-
Total Revenue		3,503,664.51
Operating Expenses		
Salary / Benefits	$	16,870.90
Travel		11,185.98
Contractual		838,012.33
Advertising/Printing/Duplicating		-
Fiscal Services		5,000.00
Supplies		-
Equipment		2,300.00
Miscellaneous		-
Total Operating Expenses		873,369.21
Encumbrances		1,229,222.00
Total Expenditures/Encumbrances		2,102,591.21
Net Cash Available		1,401,073.30
Month end carry over (Net Cash + Encumbrances)	$	2,630,295.30

Prepared by: Reginald E. Diaz, Accountant II

Reviewed by: Zeny Nace, Comptroller

MEMBER NO.	ENDING DATE	BRANCH	PAGE
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UOG
303 UNIV DR UOG STATION
MANGILAO GU 96923

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	BUSINESS SHARE SAVINGS ACCT# 1 12-01-16 THRU 12-31-16	PREVIOUS BALANCE		64,145.63
DEC31	DIVIDEND	13.58		64,159.21
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-16 THRU 12-31-16 WAS 0.25% ***			
DEC31	NEW BALANCE			64,159.21

		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL	OVERDRAFT FEES	0.00	0.00
TOTAL	OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL	RETURNED ITEM FEES	0.00	0.00
TOTAL	RETURNED ITEM FEES WAIVED	0.00	0.00

	AG BASED 6MO CD-DIV AM ACCT# 13 10-01-16 THRU 12-31-16	PREVIOUS BALANCE		514,278.28
	CERT MATURITY DATE IS 02-27-17 DIV RATE IS 0.750			
DEC31	NEW BALANCE			514,278.28
	AG BASED 3MO CD-DIV AM ACCT# 15 10-01-16 THRU 12-31-16	PREVIOUS BALANCE		1,009,274.43
NOV03	DIVIDEND	540.49		1,009,814.92
	DIVIDENDS PAID TO DATE REQUEST TO CLOSE VIA EMAIL / PHONE AUTH			
NOV03	TRANSFER 1	1,009,814.92-		0.00
	REQUEST TO CLOSE VIA EMAIL / PHONE AUTH - REACTIVATE DORMANT ACCT			
DEC31	NEW BALANCE			0.00
	AG BASED 6MO CD-DIV AM ACCT# 21 10-01-16 THRU 12-31-16	PREVIOUS BALANCE		1,612,718.50
	CERT MATURITY DATE IS 03-19-17 DIV RATE IS 0.750			
DEC31	NEW BALANCE			1,612,718.50
	AG BASED 6MO CD-DIV AM ACCT# 22 10-01-16 THRU 12-31-16	PREVIOUS BALANCE		2,480,000.00
	CERT MATURITY DATE IS 04-24-17 DIV RATE IS 0.750			
OCT24	DIVIDEND CERTIFICATE RENEWED AT 00.750% MATURING ON 04/24/2017	9,300.00-		[redacted]
OCT24	DIV XFR TO 1	9,300.00-		2,480,000.00
DEC31	NEW BALANCE			2,480,000.00

MEMBER NO.	ENDING DATE	BRANCH	PAGE
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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	BUSINESS SHARE SAVINGS ACCT# 1 10-01-16 THRU 10-31-16	PREVIOUS BALANCE		45,007.66
OCT24	DIV XFR FR 22	9,300.00		54,307.66
OCT31	DIVIDEND	10.04		54,317.70
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 10-01-16 THRU 10-31-16 WAS 0.25% ***			
OCT31	NEW BALANCE			54,317.70

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00

********** STATEMENT SUMMARY **********

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	54,317.70	69.28	UOG		
TOTAL DIVIDENDS YTD		69.28			

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