Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788

Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Christine W. Baleto
Director
Vincent P. Arriola
Deputy Director

May 2, 2017

GL# 34-17-490
Speaker Benjamin J.F. Cruz

The Honorable Benjamin J.F. Cruz
Speaker
I Mina Trentai Cuatro Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

MAY 3 2017
Time: 350 [ ] AM [X] PM File No. ____
Received By: ____

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai:

Pursuant to 11 GCA, Chapter 51, Subsection e, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of April 2017.

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathrine Kakigi at 475-1169.

Si Yu'os Maase!

Sensaramente,

Christine Baleto
Director

CHRONO
DOA/ACCTG/AP/GE/MDC 05/03/2017

cc: Division of Accounts
Michael Cabral, Acctg

Attachment

2017 MAY -3 PM 4:08

0490

BANK OF GUAM®
THE PEOPLE'S BANK

STATEMENT OF ACCOUNT

Date 04/30/17
Account # ******2089

GOVERNMENT OF GUAM

HOLD TO CSD/HQ

Buenas yan Hafa Adai. Valued Customer:

Changes have been made that may impact the processing of your transactions. Shorter hold times are now in effect. We have updated our Funds Availability policy to reduce our hold periods. Off-island checks will be available on the 6th business day and on-island checks will be available on the 4th business day after they have been deposited. All other aspects of the policy remain unchanged. Available Balance Transacting. Only the collected funds (less any holds or floats) in your account will be available for transacting. This change is effective September 1, 2016. Should you have any questions, please contact your nearest branch or call us at (671) 472-5300. Si Yu'os Ma'ase.

******2089 TDOA TREASURER

Previous Balance	03/31/17	326.50
+ Deposits/Credits	7	37,349,084.00
- Withdrawals/Debits	7	37,349,084.00
- Service Charge		0.00
+ Interest Paid		34.26
Current Balance		360.76
Days in Statement Period	30	