*Eddie Baza Calvo*
*Governor*
***Ray Tenorio***
*Lieutenant Governor*

# 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

***Christine W. Baleto***
*Director*
***Vincent P. Arriola***
*Deputy Director*

August 2, 2017

GL# 34-17-821
Speaker Benjamin J.F. Cruz

AUG 0 2 2017
Time: 4:30 [ ] AM [ ] PM File No. _____
Received By: _____

The Honorable Benjamin J.F. Cruz
Speaker
*I Mina Trentai Kuattro Na Liheslaturan Guahan*
163 Chalan Santo Papa
Hagatna, Guam 96910

**RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement**

*Buenas yan Hafa Adai Mr. Speaker:*

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

Should you have any further questions or concerns, please contact the Department of Administration's Acting Financial Manager, Gaudencio Rosario at 475-1150.

*Si Yu'os Maase!*

*Sensaramente,*

Christine Baleto
Director

2017 AUG -2 PM 4:43 CS

Attachment

0821

# BANK OF GUAM®
THE PEOPLE'S BANK

## STATEMENT OF ACCOUNT


Date 07/31/17
Account # ******2089

GOVERNMENT OF GUAM

HOLD TO CSD/HQ

FEES EFFECTIVE FRIDAY SEPTEMBER 1 2017

$15.00 Non-Sufficient Funds Fee on Savings Accounts
$3.00 Paper Statement fee for Non-Business Accounts
For any questions, please contact us at (671) 472-6300 or visit us at any Bank of Guam Branch.

******2089 TDOA TREASURER

| | | |
|---|---|---|
| Previous Balance | 06/30/17 | 376.00 |
| + Deposits/Credits | 4 | 7,499,337.00 |
| - Withdrawals/Debits | 4 | 7,499,317.00 |
| - Service Charge | | 0.00 |
| + Interest Paid | | 0.04 |
| Current Balance | | 396.04 |
| Days in Statement Period | 31 | |