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

January 2, 2018

GL# 3418-1367
Speaker Benjamin J.F. Cruz

JAN 0 3 2018
Time: 1059 [ ] 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 Fnnd 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 December 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

Attachment

2018 JAN -3 PM 12:36 KC

1367

BANK OF GUAM®
THE PEOPLE'S BANK

STATEMENT OF ACCOUNT

Page	1 of 1
Date	12/31/17
Account #	******2089

GOVERNMENT OF GUAM

HOLD TO CSD/HQ

FEES EFFECTIVE FRIDAY, SEPTEMBER 1, 2017

$25.00 Non-Sufficient Funds Fee on Savings Accounts
$3.00 Paper Statement fee for Non Business Accounts
For any questions, please contact us at (671) 472-5300 or visit us at any Bank of Guam Branch.

******2089 TDOA TREASURER

Previous Balance	11/30/17	398.20
+ Deposits/Credits	2	655,399.37
- Withdrawals/Debits	2	655,399.37
- Service Charge		0.00
+ Interest Paid		0.04
Current Balance		398.24
Days in Statement Period	31	