



department of
**MENTAL HEALTH &
 SUBSTANCE ABUSE**
 Dipartamenton Salud Hinasso
 Yan Abuson Amot

**FOURTH QUARTER FISCAL YEAR 2009
 FINANCIAL REPORT
 NON-APPROPRIATED FUNDS**

790 Gov. Carlos G. Camacho Rd.
 Tamuning, Guam 96913
 Phone: 671.647.5330
 Fax: 671.649.6948

FELIX PEREZ CAMACHO
 Governor

MICHAEL W. CRUZ, M.D.
 Lieutenant Governor

DR. DAVID L.G. SHIMIZU
 Director, Acting

JASON S. TEDTAOTAO, MPA
 Deputy Director

(Auxiliary Account)

**Bank of Guam
 Account No. 102095355
 Present Balance \$4,860.55**

Previous Balance (7/31/09)	\$5,907.84
Deposits/Credits	-0-
Checks/Debits	\$1,041.29
Service Charge (August-September 2009)	\$ 6.00
Current Balance (September 30, 2009)	\$4,860.55

**Certified True and Correct
 According to Statement of Account on File.**

By: 
 DR. DAVID L.G. SHIMIZU, DIRECTOR

Date: 10/28/09

Attachments: Bank Statements (August/September 2009)



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****AUTO**5-DIGIT 96913
 174 0.6370 AV 0.335 1 1 174
 DEPT OF MENTAL HEALTH AND SUBSTANCE
 ABUSE AUXILIARY FUND
 790 GOV CARLOS G CAMACHO RD
 TAMUNING GU 96913-3129



8-31-09

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Account # 102095355

9909
file
180,
for



10209 535 5 DDA - PUBLIC

Previous Balance	7-31-09	5,907.84
+Deposits/Credits		.00
-Checks/Debits	3	597.09
-Service Charge		3.00
+Interest Paid		.00
Current Balance		5,307.75
Days in Statement Period	31	

* ----- TRANSACTION SUMMARY ----- *

Check	Check	Deposit	Date	Balance
✓ 224.10CK	1769		8-03	5683.74
✓ 70.59CK	1768		8-07	5613.15
✓ 302.40CK	1770		8-11	5310.75
✓ 3.00SC			8-30	5307.75

* ----- CHECKS PAID ----- *

No.	Date	Amount	No.	Date	Amount
1768	8-07	70.59	1770	8-11	302.40
1769	8-03	224.10			

* ----- OTHER ACTIVITY ----- *

Serial Nbr	Debit	Serial Nbr	Credit	Date
	3.00			0-00

RECEIVED
 FINANCIAL SERVICES DIVISION
 1/14/09
 DMP

ENCLOSURES 3
END OF STATEMENT

DEAR CUSTOMER:

EFFECTIVE OCTOBER 1, 2009, BANK OF GUAM WILL BE CHANGING THE TERMS OF YOUR ACCOUNT AS FOLLOWS:

THE INTEREST RATE WILL BE REDUCED TO 0.25% WITH A CORRESPONDING ANNUAL PERCENTAGE YIELD ("APY") OF 0.25%. ALL OTHER TERMS AND CONDITIONS OF YOUR ACCOUNT REMAIN THE SAME.



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****AUTO**5-DIGIT 96913
 174 0.5430 AV 0.335 1 1 174
 DEPT OF MENTAL HEALTH AND SUBSTANCE
 ABUSE AUXILIARY FUND
 790 GOV CARLOS G CAMACHO RD
 TAMUNING GU 96913-3129

Account #

9-30-09
 Page 1
 102095355



10209 535 5 DDA - PUBLIC

Previous Balance	8-31-09	5,307.76
+Deposits/Credits		.00
-Checks/Debits	4	444.20
-Service Charge		3.00
+Interest Paid		.00
Current Balance		4,860.55
Days in Statement Period	30	



* -----TRANSACTION SUMMARY----- *

Check	Check	Deposit	Date	Balance
34.04CK			9-16	5273.71
10.05CK			9-22	5263.66
375.00CK	25.11CK		9-29	4863.55
3.00SC			9-30	4860.55

* -----CHECKS PAID----- *

No.	Date	Amount	No.	Date	Amount
1766	9-29	375.00	1774	9-22	10.05
1773*	9-16	34.04	1775	9-29	25.11

* -----OTHER ACTIVITY----- *

Serial Nbr	Debit	Serial Nbr	Credit	Date
	3.00			0-00

ENCLOSURES 4
 END OF STATEMENT

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10/14/09
 Bmp.