



department of  
**MENTAL HEALTH &  
SUBSTANCE ABUSE**  
Dipartimento Salud Hinassa  
Yan Abuson Amot

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FELIX PEREZ CAMACHO  
Governor

MICHAEL W. CRUZ, M.D.  
Lieutenant Governor

ROBERT H. KONO  
Director, Acting

**2008 4<sup>th</sup> Quarter  
Financial Report  
NON-APPROPRIATED FUNDS**

**AUXILIARY ACCOUNT**

**Bank of Guam**

**Account No. 102095355**

**Present Balance: \$14,457.93**

<b>Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Item</b>	<b>Amount</b>	<b>Balance</b>
<b>Balance forwarded from June 30, 2008</b>					<b>14,659.24</b>
<b>7/24/08</b>	<b>1752</b>	<b>United Distributing Co., Inc.</b>	<b>Resource materials for consumers</b>	<b>\$96.51</b>	<b>14,562.73</b>
<b>7/30/08</b>			<b>Bank Service Charge</b>	<b>\$ 3.00</b>	<b>14,559.73</b>
<b>8/7/08</b>	<b>1753</b>	<b>PC Outlet</b>	<b>Computer supplies</b>	<b>\$95.80</b>	<b>14,463.93</b>
<b>8/30/08</b>			<b>Bank Service Charge</b>	<b>\$ 3.00</b>	<b>14,460.93</b>
<b>9/30/08</b>			<b>Bank Service Charge</b>	<b>\$ 3.00</b>	<b>14,457.93</b>

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

By   
**Marilyn C. Affague**      **9/30/2008**  
**Administrative Officer/Certifying Officer**