



department of
**MENTAL HEALTH &
SUBSTANCE ABUSE**
Dipartimento Saht Hinasso
Yan Abuson Amot

**2009 2nd Quarter
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: \$8955.72**

Date	Check No.	Payee	Item	Amount	Balance
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Previous Balance					8,964.72
Credits (Deposits)					-0-
Debits (Checks)				-	0-
Service Charge (Jan/Feb/Mar 2009)					9.00
Current Balance (March 31, 2009)					8,955.72

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

By 
DR. DAVID L.G. SHIMIZU **04/29/2009**
Certifying Officer

Attachments: Bank Statements (Jan-Mar 2009)



BANK OF GUAM
 THE PEOPLE'S BANK
 Member FDIC

STATEMENT OF ACCOUNT

*****AUTO**5-DIGIT 96913
 158 0.3800 AV 0.324 1 1 158
 DEPT OF MENTAL HEALTH AND SUBSTANCE
 ABUSE AUXILIARY FUND
 790 GOV CARLOS G CAMACHO RD
 TAMUNING GU 96913-3129

3-31-09
 Page 1
 Account # 102095355



10209 535 5 DDA - PUBLIC

Previous Balance	2-28-09	8,958.72
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		3.00
+Interest Paid		.00
Current Balance		8,955.72
Days in Statement Period	31	

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

Check	Check	Deposit	Date	Balance
3.00SC			3-30	8955.72

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

Serial Nbr	Debit	Serial Nbr	Credit	Date
	3.00			0-00

ENCLOSURES
 END OF STATEMENT

RECEIVED

FINANCIAL MANAGEMENT BRANCH
 Dept of Mental Health & Substance Abuse

DATE:

4/13/09

BY

BMP.



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****AUTO**5-DIGIT 96913
 164 0.3800 AV 0.324 1 1 164
 DEPT OF MENTAL HEALTH AND SUBSTANCE
 ABUSE AUXILIARY FUND
 790 GOV CARLOS G CAMACHO RD
 TAMUNING GU 96913-3129

2-28-09
 Page 1
 Account # 102095355



10209 535 5 DDA - PUBLIC

Previous Balance	1-31-09	8,961.72
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		3.00
+Interest Paid		.00
Current Balance		8,958.72
Days in Statement Period	28	

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

Check	Check	Deposit	Date	Balance
3.00SC			2-28	8958.72

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

Serial Nbr	Debit	Serial Nbr	Credit	Date
	3.00			0-00

RECEIVED

FINANCIAL MANAGEMENT BRANCH
 Dept of Mental Health & Substance Abuse

DATE: 3/9/09
 Dmp. / [Signature]

ENCLOSURES
 END OF STATEMENT

8958.72
 3.00 Munch
 3.00
 8955.72 change



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****AUTO**5-DIGIT 96913
 167 0.3800 AV 0.324 1 1 167
 DEPT OF MENTAL HEALTH AND SUBSTANCE
 ABUSE AUXILIARY FUND
 790 GOV CARLOS G CAMACHO RD
 TAMUNING GU 96913-3129

1-31-09
 Page 1
 Account # 102095355



10209 535 5 DDA - PUBLIC

Previous Balance	12-31-08	8,964.72
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		3.00
+Interest Paid		.00
Current Balance		8,961.72
Days in Statement Period	31	

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

Check	Check	Deposit	Date	Balance
3.00SC			1-31	8961.72

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

Serial Nbr	Debit	Serial Nbr	Credit	Date
	3.00			0-00

RECEIVED
 FINANCIAL MANAGEMENT BRANCH
 Dept of Mental Health & Substance Abuse
 DATE: 2-10-09
 BY: *[Signature]*

ENCLOSURES
 END OF STATEMENT