


# UOG financial statements for January 2017

**Reginald Diaz**

Tue 2/28/2017 10:32 AM

To speaker@senatorbjcruz.com <speaker@senatorbjcruz.com>;

Cc: MRS. ZENAIDA T. ASUNCION-NACE <znace@triton.uog.edu>; FRANCES TUDELA DANIELI <danielif@triton.uog.edu>; MERLITA AZICATE <mazicate@triton.uog.edu>;

 1 attachments (56 KB)

January 2017 - Legislature.pdf;

To Speaker Benjamin J.F. Cruz,

Please find attached, UOG financial report for January 2017 for your reference.

Best regards,  
Reggie

BIBA UOG!

**Reginald E. Diaz**

Accountant II  
University of Guam  
Tel: (671) 735-2911

"Ina, Diskubre, Setbe..... To Enlighten, To Discover, To Serve"

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**UNAUDITED**

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund  
January 31, 2017

**ASSETS:**

Cash in Bank:

GCTF: Community First (TCD No. 142554-22)	2,534,317.70
UOG GF: GCTF G/L No. 10-30-360004-P-5 (Note 1)	<u>391,656.48</u>
	<u><u>2,925,974.18</u></u>

**LIABILITIES AND FUND BALANCE:**

Liabilities: 0.00

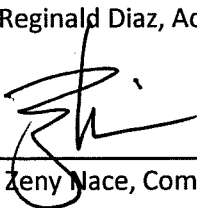
Fund balance:

Beginning Fund Balance	3,503,664.51
Revenues over (under) expenditures	<u>(577,690.33)</u>
	<u><u>2,925,974.18</u></u>

\* Note 1: To fund anticipated GCTF FY 2017 invoices.

*REG*      *2/15/17*

Prepared by: Reginald Diaz, Accountant II



Reviewed by: Zeny Nace, Comptroller

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MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000142554	12-31-16	1	1

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UOG  
 303 UNIV DR UOG STATION  
 MANGILAO GU 96923

## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
DEC31	BUSINESS SHARE SAVINGS ACCT# 1 12-01-16 THRU 12-31-16 DIVIDEND	PREVIOUS BALANCE 13.58		64,145.63 64,159.21
DEC31	*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-16 THRU 12-31-16 WAS 0.25% *** NEW BALANCE			64,159.21
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
TOTAL	OVERDRAFT FEES	0.00	0.00	
TOTAL	OVERDRAFT FEES WAIVED	0.00	0.00	
TOTAL	RETURNED ITEM FEES	0.00	0.00	
TOTAL	RETURNED ITEM FEES WAIVED	0.00	0.00	
DEC31	AG BASED 6MO CD-DIV AM ACCT# 13 10-01-16 THRU 12-31-16 CERT MATURITY DATE IS 02-27-17 DIV RATE IS 0.750 NEW BALANCE	PREVIOUS BALANCE		514,278.28 514,278.28
NOV03	AG BASED 3MO CD-DIV AM ACCT# 15 10-01-16 THRU 12-31-16 DIVIDEND	PREVIOUS BALANCE 540.49		1,009,274.43 1,009,814.92
NOV03	DIVIDENDS PAID TO DATE REQUEST TO CLOSE VIA EMAIL / PHONE AUTH TRANSFER 1	1,009,814.92-		0.00
DEC31	REQUEST TO CLOSE VIA EMAIL / PHONE AUTH - REACTIVATE DORMANT ACCT NEW BALANCE			0.00
DEC31	AG BASED 6MO CD-DIV AM ACCT# 21 10-01-16 THRU 12-31-16 CERT MATURITY DATE IS 03-19-17 DIV RATE IS 0.750 NEW BALANCE	PREVIOUS BALANCE		1,612,718.50 1,612,718.50
OCT24	AG BASED 6MO CD-DIV AM ACCT# 22 10-01-16 THRU 12-31-16 CERT MATURITY DATE IS 04-24-17 DIV RATE IS 0.750 DIVIDEND	PREVIOUS BALANCE 9,300.00		2,480,000.00 2,489,300.00
OCT24	DIV XFR TO 1	9,300.00-		2,480,000.00
DEC31	CERTIFICATE RENEWED AT 00.750 MATURING ON 04/24/2017 NEW BALANCE			2,480,000.00

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## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	BUSINESS SHARE SAVINGS ACCT# 1 10-01-16 THRU 10-31-16	PREVIOUS BALANCE		45,007.66
OCT24	DIV XFR FR 22	9,300.00		54,307.66
OCT31	DIVIDEND	10.04		54,317.70
OCT31	*** ANNUAL PERCENTAGE YIELD EARNED FROM 10-01-16 THRU 10-31-16 WAS 0.25% ***			
OCT31	NEW BALANCE			54,317.70
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
TOTAL	OVERDRAFT FEES	0.00	0.00	
TOTAL	OVERDRAFT FEES WAIVED	0.00	0.00	
TOTAL	RETURNED ITEM FEES	0.00	0.00	
TOTAL	RETURNED ITEM FEES WAIVED	0.00	0.00	

\*\*\*\*\* STATEMENT SUMMARY \*\*\*\*\*

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	54,317.70	69.28	UOG		
	TOTAL DIVIDENDS YTD	69.28			

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