


UNAUDITED

(Cash basis)

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of December 31, 2016 (FY 2017)

	FY 2017
Operating Revenue	
Prior month carry over	\$ 3,503,664.51
GovGuam Appropriation collections	-
Total Revenue	<u>3,503,664.51</u>
Operating Expenses	
Salary / Benefits	\$ 10,121.90
Travel	6,668.84
Contractual	397,325.53
Advertising/Printing/Duplicating	-
Fiscal Services	-
Supplies	2,300.00
Equipment	-
Miscellaneous	-
Total Operating Expenses	<u>416,416.27</u>
Encumbrances	1,930,549.85
Total Expenditures/Encumbrances	2,346,966.12
Net Cash Available	<u>1,156,698.39</u>
Month end carry over (Net Cash + Encumbrances)	<u>\$ 3,087,248.24</u>

* Note: 9/30/2016 Allotment balance \$1,433,627.60



Prepared by: Reginald E. Diaz, Accountant II

18-Jan-2017



Reviewed by: Zeny Nace, Comptroller

18-Jan-2017

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
December 31, 2016

ASSETS:

Cash in Bank:

GCTF: Community First (TCD No. 142554-22) (*Note 2)	2,507,935.00
UOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	<u>579,313.24</u>
	<u><u>3,087,248.24</u></u>

LIABILITIES AND FUND BALANCE:

Liabilities: 0.00

Fund balance:

Beginning Fund Balance	3,503,664.51
Revenues over (under) expenditures	<u>(416,416.27)</u>
	<u><u>3,087,248.24</u></u>

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

* Note 2: Principle CD	\$ 2,480,000.00
+ Interest thru 12/31/2016	<u>\$ 27,935.00</u>
	\$ 2,507,935.00

Reg *1/31/17*

Prepared by: Reginald Diaz, Accountant II

Zeny

Reviewed by: Zeny Nace, Comptroller

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

GU969230000 10615 P

X

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	PREVIOUS BALANCE		64,145.63
	DIVIDEND	13.58		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		1,009,274.43
		540.49		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
	AG BASED 6MO CD-DIV AM ACCT# 22 10-01-16 THRU 12-31-16	PREVIOUS BALANCE		2,480,000.00
	CERT MATURITY DATE IS 03-19-17 DIV RATE IS 0.750			
OCT24	DIVIDEND	300.00		2,480,000.00
OCT24	DIV XFR TO	300.00		2,480,000.00
DEC31	NEW BALANCE			2,480,000.00

X

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000142554	10-31-16	1	1

GU969230000 7431 P

UOG
303 UNIV DR UOG STATION
MANGILAO GU 96923

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	BUSINESS SHARE SAVINGS			45,007.66
	10-01-16 THRU 10-31-16	PREVIOUS BALANCE		54,307.66
OCT31	DIVIDEND	10.04		54,317.70
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			

If you need to report a lost or stolen ATM, please contact 1-800-523-4175.
If you need to report a LOST or STOLEN VISA CHECK CARD, please contact 1-800-4723272.