

GCTF financial statements - March 2017

Reginald Diaz

Tue 4/18/2017 1:15 PM

To: speaker@senatorbjcruz.com <speaker@senatorbjcruz.com>; ahernandez@guamlegislature.org <ahernandez@guamlegislature.org>;

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 (131 KB)

March 2017.pdf;

To Speaker Benjamin J.F. Cruz,

Please find attached financial statements for March 2017 of the Guam Cancer Trust Fund for your reference.

Also note that these statements are also posted on our webpage. Please see link below:

<http://www.uog.edu/administration/administration-finance/financial-reports>

Financial Reports | University of Guam

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Financial Reports. The University's financial statements are published by Administration & Finance. They provide a picture of the University's performance in the ...

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Reginald E. Diaz

Accountant II

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

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UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
March 31, 2017

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)	194,220.01
	<u>2,702,155.01</u>

LIABILITIES AND FUND BALANCE:


Liabilities: 0.00

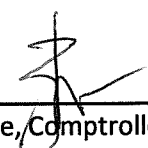
Fund balance:

Beginning Fund Balance	3,503,664.51
Revenues over (under) expenditures	(801,509.50)
	<u>2,702,155.01</u>

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

* Note 2: Principle CD	\$ 2,480,000.00
+ Interest thru 12/31/16	\$ 27,935.00
	<u>\$ 2,507,935.00</u>

 4/17/17
Prepared by: Reginald Diaz, Accountant II

 4/17/17
Reviewed by: Zeny Nace, Comptroller

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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	PREVIOUS BALANCE		514,278.28
DEC31	NEW BALANCE			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	PREVIOUS BALANCE		1,612,718.50
DEC31	NEW BALANCE			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	PREVIOUS BALANCE		2,480,000.00
OCT24	DIVIDEND	9,300.00		2,489,300.00
OCT24	DIV XFR TO 1	9,300.00-		2,480,000.00
DEC31	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
	*** 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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If you need to report a LOST or STOLEN VISA CHECK CARD, please contact 1-800-4723272.