

**Court Ordered Child Support - GENERAL FUND (19 GCA §5116)
Fiscal Year 2011**

FOURTH QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

Fourth Quarter Reporting - Three Months Ended - September 30, 2011

FY'2011 Appropriation:

19 GCA §5116 - Support of Child - Court Ordered - General Fund
(Account Number: 5100 A11 0600 MA 009)

Fiscal Year 2011 - Fourth Quarter Expenditures and Encumbrances:

<u>Date</u>	<u>Document Type</u>	<u>Service Provider</u>	
10/10-09/11	Travel	T1106TPR0035 to T1106TPR0528	37,973.00
		Outstanding Encumbrances	777.00
10/10-09/11	S110698004	Leon Guerrero, Elizabeth	16,800.00
10/10-09/11	S110698006	SOASTC	189,750.00
10/10-09/11	C110600320	Suzuki, Michael A.	17,547.81
10/10-09/11	Direct Payment	Garcia, Thomas J.	4,400.00
10/10-09/11	Direct Payment	Delgado, Margaret B.	4,218.60
10/10-09/11	Direct Payment	Florida Institute for Neurology	4,152.05
10/10-09/11	Direct Payment	Latte Treatment Center, LLC	204,157.56
10/10-09/11	Direct Payment	SOASTC	4,558.29
10/10-09/11	Direct Payment	Asante Three Rivers Community	287.98
10/10-09/11	Direct Payment	Sutter DBA: Kahi Mohala	70,692.77
10/10-09/11	Direct Payment	Chamorro Gardens	452.41
10/10-09/11	Direct Payment	Amicare of Arkansas	21,384.00
10/10-09/11	Direct Payment	Suzuki, Michael A.	270.06
10/10-09/11	Direct Payment	Woodridge of Missouri DBA Piney	37,445.30
10/10-09/11	Journal Voucher	Various	54,775.74
TOTALS:			
			684,170.00
			669,642.57

Unallotted Balance 7,667.00
Funds in Reserve 7,667.00
Available Balance,
September 30, 2011 6,860.43

YEAR-TO-DATE SUMMARY:

676,503.00	669,642.57
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Website Reporting as mandated by P.L. No 30-55, Chapter V, Section 2(e)(4).

NOTE: A detailed transaction history can be retrieved from the Government of Guam's AS400 System.