

Special Fund Transfer Report
Pursuant to: PL 30-196, Chapter XIII, Section 8
From May 1, 2011 to May 31, 2011

Fund Name	Fund #	Transfer
Contract's License Board Fund	213	42,944.95
Guam Preservation Trust Fund	326	63,343.78
Public School Library Resource Fund	604	70,004.50
Guam Plant Inspection and Permit Fund	608	6,250.02
Recycling Revolving Fund	619	147,535.91
Public Recreational Services Fund	620	623.23
DPHSS Sanitary Inspection Revolving Fund	638	5,540.80
Guam Cancer Trust Fund	641	415,879.91
TOTAL		<u>752,123.10</u>

Prepared by:

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Verified by:

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