

**SUPPORT OF CHILD IN CUSTODY - GENERAL FUND (19 GCA §5116)
Fiscal Year 2009**

Statement of Appropriations, Expenditures and Encumbrances

First Quarter Reporting - Three Months Ended - December 31, 2008

FY'2009 Appropriation:

19 GCA, Subsection 5116 - Support of Child - Court Ordered - General Funding
(Account Number: 5100 A09 0600 MA 009)

Fiscal Year 2009 - First Quarter Expenditures and Encumbrances:

Date	Document Type	Service Provider
11/10/2008	Authorization for Svcs C090698-006	AMICARE OF ARKANSAS Service Period: October 1, 2008 - September 30, 2009 Client: AC (Minor)
11/10/2008	Authorization for Svcs C090698-007	MICHAEL A. SUZUKI Service Period: October 1, - December 31, 2008 Client: AG (Minor)

TOTALS:

**Available Balance,
December 31, 2008**

·YEAR-TO-DATE SUMMARY:

FIRST QUARTER REPORT

Residential Treatment Fund	
FY 2009 19GCA	
Encumbrances & Expenditures	
Appropriations	
659,232.00	
	216,810.00
	11,500.07
659,232.00	228,310.07
430,921.93	
228,310.07	228,310.07

Website Reporting as mandated by P.L. No 29-19, Chapter V, Part II, Section 9.

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