



Eddie Baza Calvo
GOVERNOR
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Christine W. Baleto
Director

January 3, 2017

The Honorable Benjamin J.F. Cruz
Speaker
I Mina Trentai Cuatro Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Speaker Benjamin J.F. Cruz

1244
Received by _____

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yon Hafa Adai:

Pursuant to 11 GCA, Chapter 51, Subsection c, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of December 2016.

Should you have any further questions or concerns, please contact the Department of Administration's Deputy Financial Manager, Gaudencio Rosario at 475-1151

Si Yu'os Mause!

Sensaramente,

Christine Baleto
Director

CHRONO

DOA/ACCTG/AP/KK/MDC *ck* 01/03/2017

cc: Division of Accounts
Michael Cabral, Acctg

Attachment



BANK OF GUAM
 THE PEOPLE'S BANK
STATEMENT OF ACCOUNT

Page 1 of 1
 Date 12/31/16
 Account # ****2089

GOVERNMENT OF GUAM
 HOLD TO CSD HQ

Bener, Maria Ada Valdez Oestreicher

Changes have been made that may impact the processing of your transactions. Starting 12/31/16, all checks are now in effect. We have updated our Funds Availability policy to reduce our hold periods. Off's and checks will be available on the next business day, and off's and checks will be available on the first business day after they have been deposited. All other aspects of the policy remain unchanged. Availability of Funds: Only the collected funds less any holds or floats in your account will be available for transacting. This change is effective September 12, 2016. Should you have any questions please contact your nearest branch office. We at 670 A 2-5331, S Yuta Maasa.

****2089

TDOA TREASURER

Previous Balance	11/30/16	265.26
+ Deposits/Credits	1	1,000,000.00
- Withdrawals/Debits	1	1,000,000.00
- Service Charge		0.00
+ Interest Paid		0.03
Current Balance		265.31
Days in Statement Period	31	