

Banking Summary - Last quarter
4/1/2015 through 6/30/2015

7/29/2015

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| Category Description | 4/1/2015- 6/30/2015 |
|--------------------------------|------------------------|
| INCOME | |
| Change Fund | 230.02 |
| Foster Care Income | 5,975.52 |
| TOTAL INCOME | 6,205.54 |
| EXPENSES | |
| Client Activities | |
| YCF and CH | 200.00 |
| TOTAL Client Activities | 200.00 |
| Household | 439.99 |
| Medical | |
| Doctor | 1,917.92 |
| TOTAL Medical | 1,917.92 |
| Medical Other | 181.70 |
| Misc | |
| Other Misc | 136.00 |
| TOTAL Misc | 136.00 |
| Repairs | 1,152.00 |
| Supplies, Bus | 407.88 |
| YCF Supplies | 599.12 |
| TOTAL EXPENSES | 5,034.61 |
| OVERALL TOTAL | 1,170.93 |

Itemized Categories - Last quarter

4/1/2015 through 6/30/2015 (Cash Basis)

7/29/2015

Page 1

| Date | Account | Num | Description | Memo | Tag | Clr | Amount |
|----------------------|---------|-----|-------------|------|-----|-----|------------------|
| INCOME | | | | | | | 6,205.54 |
| Change Fund | | | | | | | 230.02 |
| Foster Care Income | | | | | | | 5,975.52 |
| EXPENSES | | | | | | | -5,034.61 |
| Client Activities | | | | | | | -200.00 |
| Household | | | | | | | -439.99 |
| Medical | | | | | | | -1,917.92 |
| Medical Other | | | | | | | -181.70 |
| Misc | | | | | | | -136.00 |
| Repairs | | | | | | | -1,152.00 |
| Supplies, Bus | | | | | | | -407.88 |
| YCF Supplies | | | | | | | |
| OVERALL TOTAL | | | | | | | 1,170.93 |

Transaction - Last quarter

4/1/2015 through 6/30/2015

7/29/2015

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| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|-----------------------------|----------|------|---------------------------------|--------------------|----------|-----|-----|------------------|
| BALANCE 3/31/2015 | | | | | | | | 37,192.83 |
| 4/1/2015 | Checking | 2456 | Benson Gua... Portable A... | Household | | | | -439.99 |
| 4/8/2015 | Checking | 2457 | VOID (Diagn... AH lab wor... | Medical Other | | | | 0.00 |
| 4/8/2015 | Checking | 2458 | Express Care TC phys ex... | Medical:Doctor | | | | -90.00 |
| 4/8/2015 | Checking | DEP | Department ... Foster Mar ... | Foster Care I... | | | | 3,195.60 |
| 4/16/2015 | Checking | 2459 | JMI Edison LED streetli... | Repairs | | | | -576.00 |
| 4/16/2015 | Checking | 2460 | VOID (Bens... LED lighting | Household | | | | 0.00 |
| 4/16/2015 | Checking | 2462 | Micropac Inc. Cordless p... | Supplies, Bus | | | | -109.00 |
| 4/23/2015 | Checking | 2463 | Payless Mar... sanitary na... | YCF Supplies | | | | -57.48 |
| 5/4/2015 | Checking | 2464 | JMI Edison LED streetli... | Repairs | | | | -576.00 |
| 5/4/2015 | Checking | DEP | Department ... Foster Apr ... | Foster Care I... | | | | 2,779.92 |
| 5/8/2015 | Checking | 2465 | Payless Mar... Laundry det... | YCF Supplies | | | | -71.84 |
| 5/11/2015 | Checking | 2466 | Tick Tock dvd player ... | Supplies, Bus | | | | -59.00 |
| 5/14/2015 | Checking | 2467 | Payless Mar... 12 flashligh... | Supplies, Bus | | | | -239.88 |
| 5/18/2015 | Checking | 2468 | Diagnostic L... RF urine te... | Medical Other | | | | -50.40 |
| 5/22/2015 | Checking | 2469 | Pacific Laun... towels and l... | YCF Supplies | | | | -160.00 |
| 6/1/2015 | Checking | 2470 | Express Care JR pink eye... | Medical:Doctor | | | | -65.00 |
| 6/3/2015 | Checking | DEP | Corrine Bue... change ck ... | Change Fund | | | | 230.02 |
| 6/9/2015 | Checking | 2472 | Diagnostic L... KL lab work... | Medical Other | | | | -131.30 |
| 6/10/2015 | Checking | 2471 | Treasurer Of... client KH p... | Misc | | | | -136.00 |
| 6/11/2015 | Checking | 2473 | Ventura B. S... client shorts | YCF Supplies | | | | -239.80 |
| 6/19/2015 | Checking | 2474 | Susan O. Un... Maila Halom | Client Activiti... | | | | -100.00 |
| 6/19/2015 | Checking | 2475 | Express Care NU phys ex... | Medical:Doctor | | | | -90.00 |
| 6/26/2015 | Checking | 2476 | Susan O. Un... Beach outing | Client Activiti... | | | | -100.00 |
| 6/29/2015 | Checking | 2477 | Guam Memo... VJB #1109... | Medical:Doctor | | | | -1,672.92 |
| 6/30/2015 | Checking | 2478 | Carmen A. D... VJB shoe r... | YCF Supplies | | | | -70.00 |
| 6/30/2015 | Checking | 2479 | VOID (Kmart) 5 DVD play... | Household | | | | 0.00 |
| 4/1/2015 - 6/30/2015 | | | | | | | | 1,170.93 |
| BALANCE 6/30/2015 | | | | | | | | 38,363.76 |

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|----------------------|-----------------|
| TOTAL INFLOWS | 6,205.54 |
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|-----------------------|------------------|
| TOTAL OUTFLOWS | -5,034.61 |
|-----------------------|------------------|

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|------------------|-----------------|
| NET TOTAL | 1,170.93 |
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Income/Expense by Payee - Last quarter

4/1/2015 through 6/30/2015 (Cash Basis)

7/29/2015

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| Payee | 4/1/2015- 4/30/2015 | 5/1/2015- 5/31/2015 | 6/1/2015- 6/30/2015 | OVERALL TOTAL |
|-----------------------------------------------|------------------------|------------------------|------------------------|------------------|
| INCOME | | | | |
| Corrine Buendicho | 0.00 | 0.00 | 230.02 | 230.02 |
| Department Of Public Health & Social Services | 3,195.60 | 2,779.92 | 0.00 | 5,975.52 |
| TOTAL INCOME | 3,195.60 | 2,779.92 | 230.02 | 6,205.54 |
| EXPENSES | | | | |
| Benson Guam Enterprises, Inc. | 439.99 | 0.00 | 0.00 | 439.99 |
| Carmen A. Damian | 0.00 | 0.00 | 70.00 | 70.00 |
| Diagnostic Lab Services | 0.00 | 50.40 | 131.30 | 181.70 |
| Express Care | 90.00 | 0.00 | 155.00 | 245.00 |
| Guam Memorial Hospital | 0.00 | 0.00 | 1,672.92 | 1,672.92 |
| JMI Edison | 576.00 | 576.00 | 0.00 | 1,152.00 |
| Micropac Inc. | 109.00 | 0.00 | 0.00 | 109.00 |
| Pacific Laundry & Textile Rental Service | 0.00 | 160.00 | 0.00 | 160.00 |
| Payless Markets | 57.48 | 311.72 | 0.00 | 369.20 |
| Susan O. Uncangco | 0.00 | 0.00 | 200.00 | 200.00 |
| Tick Tock | 0.00 | 59.00 | 0.00 | 59.00 |
| Treasurer Of Guam | 0.00 | 0.00 | 136.00 | 136.00 |
| Ventura B. Salenga Jr. | 0.00 | 0.00 | 239.80 | 239.80 |
| VOID (Benson) | 0.00 | 0.00 | 0.00 | 0.00 |
| VOID (Diagnostic Lab) | 0.00 | 0.00 | 0.00 | 0.00 |
| VOID (Kmart) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | 1,272.47 | 1,157.12 | 2,605.02 | 5,034.61 |
| OVERALL TOTAL | 1,923.13 | 1,622.80 | -2,375.00 | 1,170.93 |