

GUAM ANCESTRAL LANDS COMMISSION

P.O. Box 2950 Hagatna, Guam 96932
Tel.: 671-473-5263 / 67 Fax: 671-475-9165

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

PROFIT & LOSS

Fiscal Year 2009 - 3rd Quarter: JULY 30, 2009

Non - Appropriated Funds

TIME: 8:58 AM

BY: [Signature]

Ordinary Expenses / Income as of June 30, 2009

Expenses

GALC Operational Expenses	\$	17,625.00
Bank Fees		32.00
Total Expenses		\$ 17,657.00

Income

Bank Interest

Bank of Hawaii - Landowner's Recovery Fund	13.71
Bank of Hawaii - Landowner's Trust Fund	94.61
First Hawaiian Bank - Trust Fund	153.62
	<u>\$ 261.94</u>

Lease Payments

First Hawaiian Bank - Landowner's Trust (Land Bank Trust Properties)	<u>\$ 76,143.34</u>
---	---------------------

Total Income \$ 76,405.28

I certify that the information provided is true and correct.

[Signature]
EDDIE L.G. BENAVENTE
Executive Director

7-28-09
Date

Office of the Speaker
Judith T. Won Pak Ed.D.
Date 7/28/09
Time 11:00 AM
Received by [Signature]