GUAM ANCESTRAL LANDS COMMISSION

Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lt. Governor

Eddie L.G. Benavente
Executive Director

588 West Marine Drive, Suite 101 - Anigua / P.O. Box 2950, Hagåtña, Guam 96932 / Tel: (671) 473-5263 or 7 / Fax: (671) 475-9165
E-Mail address: ancestrallandsguam@yahoo.com website: www.ancestrallands.net

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STATEMENT OF FINANCIAL POSITION
(Non-Appropriated Funds)

PERIOD ENDING: 30-Jun-08

Business Money Market - Bank of Hawaii				
Landowner's Recovery Fund		43,449.34		
Deposits and Other Credits		7.14		
	Subtotal		$	43,456.48
Landowners Trust Account		161,549.63		
Deposits and Other Credits		189.85		
			$	161,739.48
Maximizer Savings - First Hawaiian Bank				
Landowners Trust Account		287,285.49		
Deposits and Other Credits		55,441.04		
	Subtotal		$	342,726.53
	TOTAL		**$**	**547,922.49**

I certify that the information provided is true and correct.

EDDIE L.G. BENAVENTE
Executive Director

7-28-08
Date

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/29/08
Time 8:30
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7/28/2008

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

PROFIT & LOSS
Fiscal Year 2008 - 3rd Quarter
Non - Appropriated Funds

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Ordinary Expenses / Income as of June 30, 2008

Expenses

Bank of Hawaii *(LRF Trust)*			
Credit Line (Print Media)		500.00	
Web Maintenance Fee		650.00	
Legal Consultation		1,532.85	
Computer Systems (3)		4,066.00	
Copy Machine Lease *(Dec. '07 - April '08)*		1,325.00	
Bank Fee		48.00	
	$	8,121.85	
Total Expenses			$ 8,121.85

Income

Bank Interest			
Bank of Hawaii - Landowner's Recovery Fund		22.59	
Bank of Hawaii - Landowner's Trust Fund		120.71	
First Hawaiian Bank - Trust Fund		171.41	
	$	314.71	
Lease Payments			
First Hawaiian Bank - Landowner's Trust *(Leasees - Land Bank Trust Properties)*	$	95,758.22	
Total Income			$ 96,072.93

I certify that the information provided is true and correct.

EDDIE L.G. BENAVENTE
Executive Director

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BOARD OF COMMISSIONERS

Anita F. Orlino
Chairperson

Ronald T. Laguana
Vice Chair

Maria G. Cruz
Secretary/Treasurer

Ronald F. Eclavea
Commissioner

James C. Matanane
Commissioner

Lydia M. Tyner
Commissioner

Anthony J.P. Ada
Commissioner

LAND BANK / SUBCOMMITEEE BOARD OF COMMISSIONERS / TRUSTESS

Mark C. Charfauros
Chairperson

Antonio A. Sablan
Vice Chair

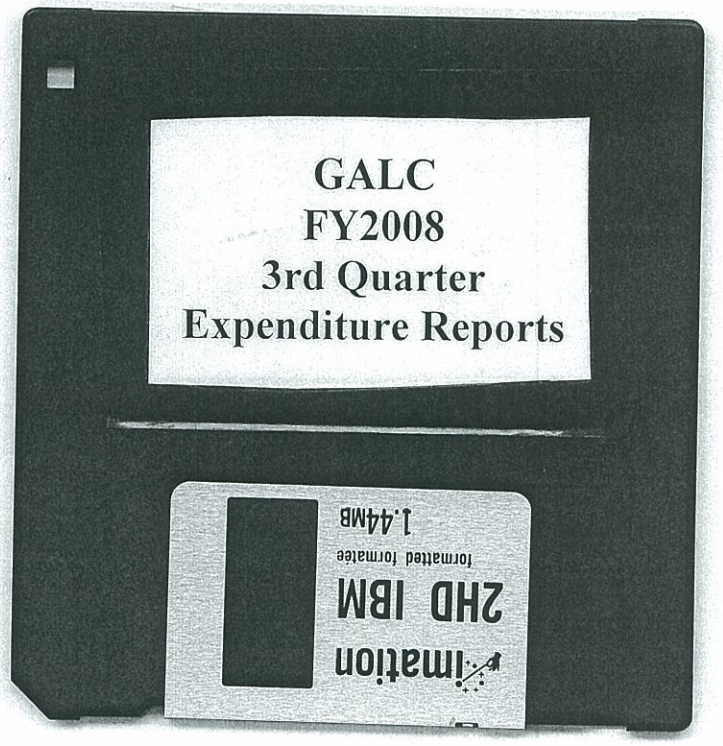
Anthony J.P. Ada
Secretary

Peter A. San Nicolas
Treasurer

Lydia M. Tyner
Commissioner

Ronald F. Eclavea
Commissioner

Dave Munoz
Commissioner



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