



GUAM ANCESTRAL LANDS COMMISSION



Felix P. Camacho
Governor

Eddie L.G. Benavente
Executive Director

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

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STATEMENT OF FINANCIAL POSITION (Non-Appropriated Funds)

PERIOD ENDING: 31-Dec-07

Business Money Market - Bank of Hawaii

Landowner's Recovery Fund	51,331.66		
Deposits and Other Credits	13.08		
Subtotal		\$	51,344.74

Landowners Trust Account	160,461.96		
Deposits and Other Credits	65.95		
Subtotal		\$	160,527.91

Maximizer Savings - First Hawaiian Bank

Landowners Trust Account	149,333.09		
Deposits and Other Credits	46.52		
Subtotal		\$	149,379.61

TOTAL **\$** **361,252.26**

I certify that the information provided is true and correct.

EDDIE L.G. BENAVENTE
Executive Director

Date