



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: 30-Sep-07

Business Money Market - Bank of Hawaii

Landowner's Recovery Fund	51,129.93		
Deposits and Other Credits (<i>Details attached</i>)	147.54		
Subtotal		\$	51,277.47

Landowners Trust Account	159,767.88		
Deposits and Other Credits	287.96		
		\$	160,055.84

Maximizer Savings - First Hawaiian Bank

Landowners Trust Account	147,362.80		
Deposits and Other Credits	65.22		
Subtotal		\$	147,428.02

TOTAL \$ **358,761.33**

I certify that the information provided is true and correct.

EDDIE L.G. BENAVENTE
Executive Director

Date