



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 RECEIVED (Non-Appropriated Funds) OFFICE OF THE PUBLIC AUDITOR

PERIOD ENDING: 31-Mar-09

DATE: 4/29/09
TIME: 4:52 PM
BY: AC

Business Money Market - Bank of Hawaii

Landowner's Recovery Fund	42,499.69	
Deposits and Other Credits	19.56	
Withdrawals	3,095.00	
Subtotal		\$ 39,424.25

Landowners Trust Account	169,539.18	
Deposits and Other Credits	104.54	
Subtotal		\$ 169,643.72

Maximizer Savings - First Hawaiian Bank

Landowners Trust Account	397,657.08	
Deposits and Other Credits	12,040.50	
Subtotal		\$ 409,697.58
TOTAL		\$ 618,765.55

I certify that the information provided is true and correct.

EDDIE L.G. BENAVENTE
Executive Director

4-29-09
Date

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 4/29/09
Time: 2:30
Received by: _____