

GUAM MEMORIAL HOSPITAL AUTHORITY  
 FY 2008 - HEALTH SECURITIES TRUST FUND - USAGE  
 P.L. 29-19, Chapter III, Part IV, §2

CHECK NO	CK DATE	PAYEE	FOR	AMOUNT
108389	10/04/2007	RETIREMENT FUND-DBP	PPE 09/15/07	\$175,051.77
108421	10/09/2007	REVENUE & TAX	W/H 09/29/07	218,420.51
108422	10/09/2007	RETIREMENT FUND-DCP	PPE 09/29/07	84,876.68
108423	10/09/2007	RETIREMENT FUND-DCP	PPE 09/29/07	148,642.62
108452	10/15/2007	GPA	SEP07 BILL	148,114.44
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				\$775,106.02
FUNDS RECEIVED IN OCTOBER 2007 →				<b>\$743,437.00</b>