

1995 ConCon Category Report  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
7/21/95		Advice of Allotment Action	Additional Allotment	Allotment		150,000.00
Total Advice of Allotment Action						150,000.00
4/26/95		Alicia G. Guerrero	PCC95-1594-04	6219		-1,762.83
5/4/95		Alicia G. Guerrero	PCC95-1594-09	6219		-1,666.67
5/23/95		Alicia G. Guerrero	PCC95-1584-16	6219		-1,762.83
6/16/95		Alicia G. Guerrero	CC95-1594-20	6219		-1,923.20
7/13/95		Alicia G. Guerrero	CC95-1584-51	6219		-2,083.34
8/2/95		Alicia G. Guerrero	CC95-1594-89	6219		-2,083.34
8/14/95		Alicia G. Guerrero	CC95-1594-105	6219		-2,083.34
Total Alicia G. Guerrero						-13,365.55
7/21/95		B & B Reporting Services	CC95-1594-65	6219		-150.00
Total B & B Reporting Services						-150.00
6/16/95		Benjamin T. Manglona	CC95-1594-08	6238		-600.00
7/3/95		Benjamin T. Manglona	CC95-1594-34	6238		-1,100.00
7/11/95		Benjamin T. Manglona	CC95-1594-17	6238		-600.00
7/17/95		Benjamin T. Manglona	CC95-1594-57	6238		-900.00
Total Benjamin T. Manglona						-3,200.00
6/16/95		Bernadita T. Seman	CC95-1594-08	6238		-200.00
7/3/95		Bernadita T. Seman	CC95-1594-34	6238		-400.00
7/11/95		Bernadita T. Seman	CC95-1594-17	6238		-200.00
7/17/95		Bernadita T. Seman	CC95-1594-57	6238		-800.00
Total Bernadita T. Seman						-1,600.00
5/19/95		Bernard Zimmerman	PCC95-1595-15	6225		-1,254.95
5/19/95		Bernard Zimmerman	PPC95-1594-15	6222		-1,900.00
5/19/95		Bernard Zimmerman	PCC95-1594-15	6212		-100.00
6/12/95		Bernard Zimmerman	CC95-1594-07	6219		-3,000.00
7/8/95		Bernard Zimmerman	CC95-1594-45	6219		-3,000.00
8/14/95		Bernard Zimmerman	CC95-1594-98	6219		-3,159.44
Total Bernard Zimmerman						-12,414.39
6/16/95		Carlos S. Camacho	CC95-1584-08	6238		-500.00
7/3/95		Carlos S. Camacho	CC95-1594-34	6238		-800.00
7/11/95		Carlos S. Camacho	CC95-1594-17	6238		-500.00
7/17/95		Carlos S. Camacho	CC95-1594-57	6238		-700.00
Total Carlos S. Camacho						-2,500.00
7/8/95		Cinta M. Kaipat	CC95-1594-36	6219		-700.00
7/20/95		Cinta M. Kaipat	CC95-1594-60	6219		-630.00
7/24/95		Cinta M. Kaipat	CC95-1594-70	6219		-350.00
7/31/95		Cinta M. Kaipat	CC95-1594-84	6219		-350.00

**1995 ConCon Category Report**  
 1/1/95 Through 8/15/95

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>✓</u>	<u>Amount</u>
Total Cinta M. Kaipat						-2,030.00
6/19/95		D & B. Catering Service	CC95-1594-15	6217		-4,500.00
Total D & B. Catering Service						-4,500.00
6/16/95		David Q. Maratita	CC95-1594-08	6238		-900.00
7/3/95		David Q. Maratita	CC95-1594-34	6238		-1,300.00
7/11/95		David Q. Maratita	CC95-1594-17	6238		-900.00
7/17/95		David Q. Maratita	CC95-1594-57	6238		-900.00
Total David Q. Maratita						-4,000.00
6/16/95		Esther S. Fleming	CC95-1594-08	6238		-800.00
7/3/95		Esther S. Fleming	CC95-1594-34	6238		-1,300.00
7/11/95		Esther S. Fleming	CC95-1594-17	6238		-800.00
7/17/95		Esther S. Fleming	CC95-1594-57	6238		-900.00
Total Esther S. Fleming						-3,800.00
6/14/95		FLowers Galore	CC95-1594-10	6229		-300.00
Total FLowers Galore						-300.00
6/20/95		Frances LG. Borja	CC95-1594-16	6238		-900.00
7/3/95		Frances LG. Borja	CC95-1594-34	6238		-1,300.00
7/11/95		Frances LG. Borja	CC95-1594-17	6238		-900.00
7/17/95		Frances LG. Borja	CC95-1584-57	6238		-900.00
Total Frances LG. Borja						-4,000.00
8/14/95		George Honus	CC95-1594-104	6219		-216.00
Total George Honus						-216.00
6/14/95		Gov. John Waihee	CC95-1594-11	6229		-1,707.55
Total Gov. John Waihee						-1,707.55
7/8/95		Grace Saurez	CC95-1594-41	6219		-1,392.95
7/8/95		Grace Saurez	CC95-1594-41	6219		-1,392.95
Total Grace Saurez						-2,785.90
6/16/95		Gregorio C. Sablan	CC95-1594-22	6219		-1,923.20
Total Gregorio C. Sablan						-1,923.20
5/3/95		Howard P. Willens	PCC95-1594-08	6219		-2,426.73
5/16/95		Howard P. Willens	PCC95-1594-14	6222		-1,900.00
6/12/95		Howard P. Willens	CC95-1594-04	6225		-3,307.17
6/12/95		Howard P. Willens	CC95-1594-05	6219		-4,232.55

**1995 ConCon Category Report**  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
6/12/95		Howard P. Willens	CC95-1584-06	6222		-1,900.00
6/21/95		Howard P. Willens	CC95-1594-19	6222		-1,800.00
6/21/95		Howard P. Willens	CC95-1594-23	6222		-1,800.00
6/26/95		Howard P. Willens	CC95-1594-28	6225		-1,798.25
7/8/95		Howard P. Willens	CC95-1594-43	6219		-1,700.00
7/8/95		Howard P. Willens	CC95-1594-40	6219		-5,644.02
7/8/95		Howard P. Willens	CC95-1594-40	6219		-5,644.02
7/8/95		Howard P. Willens	CC95-1594-43	6219		-1,700.00
7/11/95		Howard P. Willens	CC95-1594-48	6219		-2,800.00
7/11/95		Howard P. Willens	CC95-1594-48	6219		-2,800.00
8/14/95		Howard P. Willens	CC95-1594-75	6219		-2,256.95
8/14/95		Howard P. Willens	CC95-1594-101	6219		-3,310.24
<b>Total Howard P. Willens</b>						<b>-45,019.93</b>
7/8/95		I T & E	CC95-1594-35	6212		-22.06
7/13/95		I T & E	CC95-1594-53	6212		-73.15
<b>Total I T &amp; E</b>						<b>-95.21</b>
7/3/95		Joaquin P. Villagmez	CC95-1594-34	6238		-1,000.00
<b>Total Joaquin P. Villagmez</b>						<b>-1,000.00</b>
6/16/95		Joaquin P. Villagomez	CC95-1594-08	6238		-800.00
7/11/95		Joaquin P. Villagomez	CC95-1594-17	6238		-800.00
7/17/95		Joaquin P. Villagomez	CC95-1594-57	6238		-800.00
<b>Total Joaquin P. Villagomez</b>						<b>-2,400.00</b>
6/16/95		Joey P. San Nicolas	CC95-1594-08	6238		-200.00
7/3/95		Joey P. San Nicolas	CC95-1594-34	6238		-125.00
7/11/95		Joey P. San Nicolas	CC95-1594-17	6238		-200.00
7/17/95		Joey P. San Nicolas	CC95-1594-57	6238		-200.00
<b>Total Joey P. San Nicolas</b>						<b>-725.00</b>
7/13/95		John A. Manglona, P.C.	CC95-1594-56	6219		-10,000.00
7/20/95		John A. Manglona, P.C.	CC95-1594-63	6219		-10,000.00
<b>Total John A. Manglona, P.C.</b>						<b>-20,000.00</b>
7/13/95		John Evangelista	CC95-1594-54	6222		-550.00
<b>Total John Evangelista</b>						<b>-550.00</b>
4/26/95		Jose P. Cruz	PCC95-1594-02	6219		-1,875.00
5/4/95		Jose P. Cruz	PCC95-1594-10	6219		-1,875.00
5/23/95		Jose P. Cruz	PCC95-1594-17	6219		-1,875.00
6/16/95		Jose P. Cruz	CC95-1594-21	6219		-1,923.20
7/13/95		Jose P. Cruz	CC95-1594-52	6219		-2,083.34
8/2/95		Jose P. Cruz	CC95-1594-88	6219		-2,083.34
8/14/95		Jose P. Cruz	CC95-1594-106	6219		-2,083.34

**1995 ConCon Category Report**  
 1/1/95 Through 8/15/95

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>✓</u>	<u>Amount</u>
Total Jose P. Cruz						-13,798.22
6/16/95		Jose R. Lifofoi	CC95-1594-08	6238		-800.00
7/3/95		Jose R. Lifofoi	CC95-1594-34	6238		-800.00
7/11/95		Jose R. Lifofoi	CC95-1594-17	6238		-800.00
7/17/95		Jose R. Lifofoi	CC95-1594-57	6238		-900.00
Total Jose R. Lifofoi						-3,300.00
6/20/95		Jose S. Dela Cruz	CC95-1594-18	6219		-3,000.00
7/17/95		Jose S. Dela Cruz	CC95-1594-58	6219		-3,000.00
7/31/95		Jose S. Dela Cruz	CC95-1594-76	6219		-1,062.95
8/14/95		Jose S. Dela Cruz	CC95-1594-97	6219		-1,550.00
Total Jose S. Dela Cruz						-8,612.95
6/16/95		Justo S. Quitugua	CC95-1594-08	6238		-900.00
7/3/95		Justo S. Quitugua	CC95-1594-34	6238		-1,100.00
7/11/95		Justo S. Quitugua	CC95-1594-17	6238		-900.00
7/17/95		Justo S. Quitugua	CC95-1594-57	6238		-900.00
Total Justo S. Quitugua						-3,800.00
7/8/95		Lando Buffington	CC95-1594-44	6219		-350.00
Total Lando Buffington						-350.00
8/4/95		Lucia Blanco	CC95-1594-94	6219		-500.00
Total Lucia Blanco						-500.00
8/14/95		MTC	CC95-1594-102	6212		-2,988.66
Total MTC						-2,988.66
4/28/95		Marianas Management Corporation	PCC95-1594-05	6223		-1,136.66
5/16/95		Marianas Management Corporation	PCC95-1594-12	6223		-1,705.00
Total Marianas Management Corporation						-2,841.66
5/1/95		Marianas Printing Service, Inc.	PCC95-1594-06	6218		-2,469.20
Total Marianas Printing Service, Inc.						-2,469.20
4/21/95		Marianas Variety	PCC95-1594-01	6211		-102.00
Total Marianas Variety						-102.00
6/14/95		Martin Certified Shorthand Reporters	CC95-1594-13	6219		-1,500.00
6/21/95		Martin Certified Shorthand Reporters	CC95-1594-25	6219		-1,500.00
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-29	6219		-1,525.00
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-30	6219		-1,505.00

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 1/1/95 Through 8/15/95

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>✓</u>	<u>Amount</u>
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-31	6303		-29.35
7/31/95		Martin Certified Shorthand Reporters	CC95-1594-77	6219		-2,916.64
7/31/95		Martin Certified Shorthand Reporters	CC95-1594-79	6219		-14.37
8/3/95		Martin Certified Shorthand Reporters	CC95-1594-90	6219		-254.40
8/14/95		Martin Certified Shorthand Reporters	CC95-1594-100	6219		-1,071.45
Total Martin Certified Shorthand Reporters						-10,316.21
7/8/95		Mary L. Address	CC95-1594-38	6219		-1,490.51
7/8/95		Mary L. Address	CC95-1594-38	6219		-1,490.51
7/11/95		Mary L. Address	CC95-1594-50	6219		-189.15
7/11/95		Mary L. Address	CC95-1594-50	6219		-189.15
7/20/95		Mary L. Address	CC95-1594-62	6219		-385.31
7/24/95		Mary L. Address	CC95-1594-69	6219		-303.33
7/31/95		Mary L. Address	CC95-1594-73	6219		-316.11
8/1/95		Mary L. Address	CC95-1594-87	6219		-4,522.00
Total Mary L. Address						-8,886.07
5/1/95		Microprint	PCC95-1594-07	6218		-91.00
6/1/95		Microprint	PPC95-1584-19	6218		-116.00
6/26/95		Microprint	CC95-1594-26	6218		-38.00
Total Microprint						-245.00
6/14/95		Miller & Company Reports	CC95-1584-12	6225		-1,499.95
Total Miller & Company Reports						-1,499.95
4/26/95		Office of the Resident Representative	PCC95-1594-03	6301		-657.00
6/12/95		Office of the Resident Representative	CC95-1594-01	6301		-122.50
Total Office of the Resident Representative						-779.50
2/14/95		Opening Balance	ConCon 1995	[1594]	✓	300,000.00
Total Opening Balance						300,000.00
6/14/95		Pacific Galleries	CC95-1594-09	6304		-67.68
Total Pacific Galleries						-67.68
7/8/95		Pamela J. Carlson	CC95-1594-42	6219		-2,397.87
7/8/95		Pamela J. Carlson	CC95-1594-42	6219		-2,397.87
7/11/95		Pamela J. Carlson	CC95-1584-49	6219		-1,045.21
7/11/95		Pamela J. Carlson	CC95-1594-49	6219		-1,045.21
7/20/95		Pamela J. Carlson	CC95-1594-61	6219		-734.26
7/24/95		Pamela J. Carlson	CC95-1594-67	6219		-390.10
7/31/95		Pamela J. Carlson	CC95-1594-74	6219		-257.55
8/1/95		Pamela J. Carlson	CC95-1594-86	6219		-7,478.00
8/14/95		Pamela J. Carlson	CC95-1594-99	6219		-1,337.30
Total Pamela J. Carlson						-17,083.37

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7/8/95		Ramona V. Manglona	CC95-1594-37	6219		-700.00
7/11/95		Ramona V. Manglona	CC95-1594-46	6219		-600.00
7/11/95		Ramona V. Manglona	CC95-1594-46	6219		-600.00
7/20/95		Ramona V. Manglona	CC95-1594-59	6219		-250.00
7/24/95		Ramona V. Manglona	CC95-1594-66	6219		-350.00
Total Ramona V. Manglona						-2,500.00
5/16/95		Saipan Woodcraft	PCC95-1594-13	6304		-105.00
5/30/95		Saipan Woodcraft	PCC95-1594-18	6304		-25.00
Total Saipan Woodcraft						-130.00
7/8/95		Sandy S. Fentress	CC95-1594-39	6219		-334.72
7/8/95		Sandy S. Fentress	CC95-1594-39	6219		-334.72
7/11/95		Sandy S. Fentress	CC95-1594-47	6219		-185.00
7/11/95		Sandy S. Fentress	CC95-1594-47	6219		-185.00
7/13/95		Sandy S. Fentress	CC95-1594-55	6219		-372.85
Total Sandy S. Fentress						-1,412.29
7/31/95		Taro Sue Store	CC95-1594-83	6410		-868.00
Total Taro Sue Store						-868.00
6/16/95		Teresita A. Santos	CC95-1594-08	6238		-800.00
7/3/95		Teresita A. Santos	CC95-1594-34	6238		-900.00
7/11/95		Teresita A. Santos	CC95-1594-17	6238		-800.00
Total Teresita A. Santos						-2,500.00
7/17/95		Teresita a. Santos	CC95-1594-57	6238		-800.00
Total Teresita a. Santos						-800.00
6/12/95		The Carpet Store	CC95-1594-03	6405		-458.70
Total The Carpet Store						-458.70
6/16/95		Tomas B. Aldan	CC95-1594-08	6238		-900.00
7/3/95		Tomas B. Aldan	CC95-1594-34	6238		-1,300.00
7/11/95		Tomas B. Aldan	CC95-1594-17	6238		-900.00
7/17/95		Tomas B. Aldan	CC95-1594-57	6238		-900.00
Total Tomas B. Aldan						-4,000.00
7/20/95		Trahan Reporting Services	CC95-1594-64	6219		-5,856.94
7/26/95		Trahan Reporting Services	CC95-1594-72	6219		-17.00
7/31/95		Trahan Reporting Services	CC95-1594-80	6219		-1,071.45
8/3/95		Trahan Reporting Services	CC95-1594-91	6219		-1,262.95
Total Trahan Reporting Services						-8,208.34

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6/12/95		Universal Rental	CC95-1594-02	6229		-150.00
Total Universal Rental						-150.00
5/10/95		White Coconut Computer Services	PCC95-1594-11	6228		-3,700.00
6/16/95		White Coconut Computer Services	CC95-1594-14	6228		-325.00
6/21/95		White Coconut Computer Services	CC95-1594-24	6228		-2,500.00
6/26/95		White Coconut Computer Services	CC95-1594-27	6228		-1,350.00
Total White Coconut Computer Services						-7,875.00
<b>Overall Total</b>						<b>215,174.47</b>

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7/21/95		Advice of Allotment Action	Additional Allotment	Allotment		150,000.00
Total Advice of Allotment Action						150,000.00
4/26/95		Alicia G. Guerrero	PCC95-1594-04	6219		-1,762.83
5/4/95		Alicia G. Guerrero	PCC95-1594-09	6219		-1,666.67
5/23/95		Alicia G. Guerrero	PCC95-1584-16	6219		-1,762.83
6/16/95		Alicia G. Guerrero	CC95-1594-20	6219		-1,923.20
7/13/95		Alicia G. Guerrero	CC95-1584-51	6219		-2,083.34
8/2/95		Alicia G. Guerrero	CC95-1594-89	6219		-2,083.34
8/14/95		Alicia G. Guerrero	CC95-1594-105	6219		-2,083.34
Total Alicia G. Guerrero						-13,365.55
7/21/95		B & B Reporting Services	CC95-1594-65	6219		-150.00
Total B & B Reporting Services						-150.00
6/16/95		Benjamin T. Manglona	CC95-1594-08	6238		-600.00
7/3/95		Benjamin T. Manglona	CC95-1594-34	6238		-1,100.00
7/11/95		Benjamin T. Manglona	CC95-1594-17	6238		-600.00
7/17/95		Benjamin T. Manglona	CC95-1594-57	6238		-900.00
Total Benjamin T. Manglona						-3,200.00
6/16/95		Bernadita T. Seman	CC95-1594-08	6238		-200.00
7/3/95		Bernadita T. Seman	CC95-1594-34	6238		-400.00
7/11/95		Bernadita T. Seman	CC95-1594-17	6238		-200.00
7/17/95		Bernadita T. Seman	CC95-1594-57	6238		-800.00
Total Bernadita T. Seman						-1,600.00
5/19/95		Bernard Zimmerman	PCC95-1595-15	6225		-1,254.95
5/19/95		Bernard Zimmerman	PPC95-1594-15	6222		-1,900.00
5/19/95		Bernard Zimmerman	PCC95-1594-15	6212		-100.00
6/12/95		Bernard Zimmerman	CC95-1594-07	6219		-3,000.00
7/8/95		Bernard Zimmerman	CC95-1594-45	6219		-3,000.00
8/14/95		Bernard Zimmerman	CC95-1594-98	6219		-3,159.44
Total Bernard Zimmerman						-12,414.39
6/16/95		Carlos S. Camacho	CC95-1584-08	6238		-500.00
7/3/95		Carlos S. Camacho	CC95-1594-34	6238		-800.00
7/11/95		Carlos S. Camacho	CC95-1594-17	6238		-500.00
7/17/95		Carlos S. Camacho	CC95-1594-57	6238		-700.00
Total Carlos S. Camacho						-2,500.00
7/8/95		Cinta M. Kaipat	CC95-1594-36	6219		-700.00
7/20/95		Cinta M. Kaipat	CC95-1594-60	6219		-630.00
7/24/95		Cinta M. Kaipat	CC95-1594-70	6219		-350.00
7/31/95		Cinta M. Kaipat	CC95-1594-84	6219		-350.00



1995 ConCon Category Report  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
Total Cinta M. Kaipat						-2,030.00
6/19/95		D & B. Catering Service	CC95-1594-15	6217		-4,500.00
Total D & B. Catering Service						-4,500.00
6/16/95		David Q. Maratita	CC95-1594-08	6238		-900.00
7/3/95		David Q. Maratita	CC95-1594-34	6238		-1,300.00
7/11/95		David Q. Maratita	CC95-1594-17	6238		-900.00
7/17/95		David Q. Maratita	CC95-1594-57	6238		-900.00
Total David Q. Maratita						-4,000.00
6/16/95		Esther S. Fleming	CC95-1594-08	6238		-800.00
7/3/95		Esther S. Fleming	CC95-1594-34	6238		-1,300.00
7/11/95		Esther S. Fleming	CC95-1594-17	6238		-800.00
7/17/95		Esther S. Fleming	CC95-1594-57	6238		-900.00
Total Esther S. Fleming						-3,800.00
6/14/95		FLowers Galore	CC95-1594-10	6229		-300.00
Total FLOWERS Galore						-300.00
6/20/95		Frances LG. Borja	CC95-1594-16	6238		-900.00
7/3/95		Frances LG. Borja	CC95-1594-34	6238		-1,300.00
7/11/95		Frances LG. Borja	CC95-1594-17	6238		-900.00
7/17/95		Frances LG. Borja	CC95-1584-57	6238		-900.00
Total Frances LG. Borja						-4,000.00
8/14/95		George Honus	CC95-1594-104	6219		-216.00
Total George Honus						-216.00
6/14/95		Gov. John Waihee	CC95-1594-11	6229		-1,707.55
Total Gov. John Waihee						-1,707.55
7/8/95		Grace Saurez	CC95-1594-41	6219		-1,392.95
7/8/95		Grace Saurez	CC95-1594-41	6219		-1,392.95
Total Grace Saurez						-2,785.90
6/16/95		Gregorio C. Sablan	CC95-1594-22	6219		-1,923.20
Total Gregorio C. Sablan						-1,923.20
5/3/95		Howard P. Willens	PCC95-1594-08	6219		-2,426.73
5/16/95		Howard P. Willens	PCC95-1594-14	6222		-1,900.00
6/12/95		Howard P. Willens	CC95-1594-04	6225		-3,307.17
6/12/95		Howard P. Willens	CC95-1594-05	6219		-4,232.55

**1995 ConCon Category Report**  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
6/12/95		Howard P. Willens	CC95-1584-06	6222		-1,900.00
6/21/95		Howard P. Willens	CC95-1594-19	6222		-1,800.00
6/21/95		Howard P. Willens	CC95-1594-23	6222		-1,800.00
6/26/95		Howard P. Willens	CC95-1594-28	6225		-1,798.25
7/8/95		Howard P. Willens	CC95-1594-43	6219		-1,700.00
7/8/95		Howard P. Willens	CC95-1594-40	6219		-5,644.02
7/8/95		Howard P. Willens	CC95-1594-40	6219		-5,644.02
7/8/95		Howard P. Willens	CC95-1594-43	6219		-1,700.00
7/11/95		Howard P. Willens	CC95-1594-48	6219		-2,800.00
7/11/95		Howard P. Willens	CC95-1594-48	6219		-2,800.00
8/14/95		Howard P. Willens	CC95-1594-75	6219		-2,256.95
8/14/95		Howard P. Willens	CC95-1594-101	6219		-3,310.24
Total Howard P. Willens						-45,019.93
7/8/95		I T & E	CC95-1594-35	6212		-22.06
7/13/95		I T & E	CC95-1594-53	6212		-73.15
Total I T & E						-95.21
7/3/95		Joaquin P. Villagmez	CC95-1594-34	6238		-1,000.00
Total Joaquin P. Villagmez						-1,000.00
6/16/95		Joaquin P. Villagomez	CC95-1594-08	6238		-800.00
7/11/95		Joaquin P. Villagomez	CC95-1594-17	6238		-800.00
7/17/95		Joaquin P. Villagomez	CC95-1594-57	6238		-800.00
Total Joaquin P. Villagomez						-2,400.00
6/16/95		Joey P. San Nicolas	CC95-1594-08	6238		-200.00
7/3/95		Joey P. San Nicolas	CC95-1594-34	6238		-125.00
7/11/95		Joey P. San Nicolas	CC95-1594-17	6238		-200.00
7/17/95		Joey P. San Nicolas	CC95-1594-57	6238		-200.00
Total Joey P. San Nicolas						-725.00
7/13/95		John A. Manglona, P.C.	CC95-1594-56	6219		-10,000.00
7/20/95		John A. Manglona, P.C.	CC95-1594-63	6219		-10,000.00
Total John A. Manglona, P.C.						-20,000.00
7/13/95		John Evangelista	CC95-1594-54	6222		-550.00
Total John Evangelista						-550.00
4/26/95		Jose P. Cruz	PCC95-1594-02	6219		-1,875.00
5/4/95		Jose P. Cruz	PCC95-1594-10	6219		-1,875.00
5/23/95		Jose P. Cruz	PCC95-1594-17	6219		-1,875.00
6/16/95		Jose P. Cruz	CC95-1594-21	6219		-1,923.20
7/13/95		Jose P. Cruz	CC95-1594-52	6219		-2,083.34
8/2/95		Jose P. Cruz	CC95-1594-88	6219		-2,083.34
8/14/95		Jose P. Cruz	CC95-1594-106	6219		-2,083.34

**1995 ConCon Category Report**  
 1/1/95 Through 8/15/95

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>✓</u>	<u>Amount</u>
Total Jose P. Cruz						-13,798.22
6/16/95		Jose R. Lifoifoi	CC95-1594-08	6238		-800.00
7/3/95		Jose R. Lifoifoi	CC95-1594-34	6238		-800.00
7/11/95		Jose R. Lifoifoi	CC95-1594-17	6238		-800.00
7/17/95		Jose R. Lifoifoi	CC95-1594-57	6238		-900.00
Total Jose R. Lifoifoi						-3,300.00
6/20/95		Jose S. Dela Cruz	CC95-1594-18	6219		-3,000.00
7/17/95		Jose S. Dela Cruz	CC95-1594-58	6219		-3,000.00
7/31/95		Jose S. Dela Cruz	CC95-1594-76	6219		-1,062.95
8/14/95		Jose S. Dela Cruz	CC95-1594-97	6219		-1,550.00
Total Jose S. Dela Cruz						-8,612.95
7/3/95		Justo Q. Quitugua	CC95-1594-34	6238		-1,100.00
Total Justo Q. Quitugua						-1,100.00
6/16/95		Justo S. Quitugua	CC95-1594-08	6238		-900.00
7/11/95		Justo S. Quitugua	CC95-1594-17	6238		-900.00
7/17/95		Justo S. Quitugua	CC95-1594-57	6238		-900.00
Total Justo S. Quitugua						-2,700.00
7/8/95		Lando Buffington	CC95-1594-44	6219		-350.00
Total Lando Buffington						-350.00
8/4/95		Lucia Blanco	CC95-1594-94	6219		-500.00
Total Lucia Blanco						-500.00
8/14/95		MTC	CC95-1594-102	6212		-2,988.66
Total MTC						-2,988.66
4/28/95		Marianas Management Corporation	PCC95-1594-05	6223		-1,136.66
5/16/95		Marianas Management Corporation	PCC95-1594-12	6223		-1,705.00
Total Marianas Management Corporation						-2,841.66
5/1/95		Marianas Printing Service, Inc.	PCC95-1594-06	6218		-2,469.20
Total Marianas Printing Service, Inc.						-2,469.20
4/21/95		Marianas Variety	PCC95-1594-01	6211		-102.00
Total Marianas Variety						-102.00
6/14/95		Martin Certified Shorthand Reporters	CC95-1594-13	6219		-1,500.00

**1995 ConCon Category Report**  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
6/21/95		Martin Certified Shorthand Reporters	CC95-1594-25	6219		-1,500.00
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-29	6219		-1,525.00
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-30	6219		-1,505.00
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-31	6303		-29.35
7/31/95		Martin Certified Shorthand Reporters	CC95-1594-77	6219		-2,916.64
7/31/95		Martin Certified Shorthand Reporters	CC95-1594-79	6219		-14.37
8/3/95		Martin Certified Shorthand Reporters	CC95-1594-90	6219		-254.40
8/14/95		Martin Certified Shorthand Reporters	CC95-1594-100	6219		-1,071.45
Total Martin Certified Shorthand Reporters						-10,316.21
7/8/95		Mary L. Address	CC95-1594-38	6219		-1,490.51
7/8/95		Mary L. Address	CC95-1594-38	6219		-1,490.51
7/11/95		Mary L. Address	CC95-1594-50	6219		-189.15
7/11/95		Mary L. Address	CC95-1594-50	6219		-189.15
7/20/95		Mary L. Address	CC95-1594-62	6219		-385.31
7/24/95		Mary L. Address	CC95-1594-69	6219		-303.33
7/31/95		Mary L. Address	CC95-1594-73	6219		-316.11
8/1/95		Mary L. Address	CC95-1594-87	6219		-4,522.00
Total Mary L. Address						-8,886.07
5/1/95		Microprint	PCC95-1594-07	6218		-91.00
6/1/95		Microprint	PPC95-1584-19	6218		-116.00
6/26/95		Microprint	CC95-1594-26	6218		-38.00
Total Microprint						-245.00
6/14/95		Miller & Company Reports	CC95-1584-12	6225		-1,499.95
Total Miller & Company Reports						-1,499.95
4/26/95		Office of the Resident Representative	PCC95-1594-03	6301		-657.00
6/12/95		Office of the Resident Representative	CC95-1594-01	6301		-122.50
Total Office of the Resident Representative						-779.50
2/14/95		Opening Balance	ConCon 1995	[1594]	✓	300,000.00
Total Opening Balance						300,000.00
6/14/95		Pacific Galleries	CC95-1594-09	6304		-67.68
Total Pacific Galleries						-67.68
7/8/95		Pamela J. Carlson	CC95-1594-42	6219		-2,397.87
7/8/95		Pamela J. Carlson	CC95-1594-42	6219		-2,397.87
7/11/95		Pamela J. Carlson	CC95-1584-49	6219		-1,045.21
7/11/95		Pamela J. Carlson	CC95-1594-49	6219		-1,045.21
7/20/95		Pamela J. Carlson	CC95-1594-61	6219		-734.26
7/24/95		Pamela J. Carlson	CC95-1594-67	6219		-390.10
7/31/95		Pamela J. Carlson	CC95-1594-74	6219		-257.55
8/1/95		Pamela J. Carlson	CC95-1594-86	6219		-7,478.00

**1995 ConCon Category Report**  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
8/14/95		Pamela J. Carlson	CC95-1594-99	6219		-1,337.30
Total Pamela J. Carlson						-17,083.37
7/8/95		Ramona V. Manglona	CC95-1594-37	6219		-700.00
7/11/95		Ramona V. Manglona	CC95-1594-46	6219		-600.00
7/11/95		Ramona V. Manglona	CC95-1594-46	6219		-600.00
7/20/95		Ramona V. Manglona	CC95-1594-59	6219		-250.00
7/24/95		Ramona V. Manglona	CC95-1594-66	6219		-350.00
Total Ramona V. Manglona						-2,500.00
5/16/95		Saipan Woodcraft	PCC95-1594-13	6304		-105.00
5/30/95		Saipan Woodcraft	PCC95-1594-18	6304		-25.00
Total Saipan Woodcraft						-130.00
7/8/95		Sandy S. Fentress	CC95-1594-39	6219		-334.72
7/8/95		Sandy S. Fentress	CC95-1594-39	6219		-334.72
7/11/95		Sandy S. Fentress	CC95-1594-47	6219		-185.00
7/11/95		Sandy S. Fentress	CC95-1594-47	6219		-185.00
7/13/95		Sandy S. Fentress	CC95-1594-55	6219		-372.85
Total Sandy S. Fentress						-1,412.29
7/31/95		Taro Sue Store	CC95-1594-83	6410		-868.00
Total Taro Sue Store						-868.00
6/16/95		Teresita A. Santos	CC95-1594-08	6238		-800.00
7/3/95		Teresita A. Santos	CC95-1594-34	6238		-900.00
7/11/95		Teresita A. Santos	CC95-1594-17	6238		-800.00
Total Teresita A. Santos						-2,500.00
7/17/95		Teresita a. Santos	CC95-1594-57	6238		-800.00
Total Teresita a. Santos						-800.00
6/12/95		The Carpet Store	CC95-1594-03	6405		-458.70
Total The Carpet Store						-458.70
6/16/95		Tomas B. Aldan	CC95-1594-08	6238		-900.00
7/3/95		Tomas B. Aldan	CC95-1594-34	6238		-1,300.00
7/11/95		Tomas B. Aldan	CC95-1594-17	6238		-900.00
7/17/95		Tomas B. Aldan	CC95-1594-57	6238		-900.00
Total Tomas B. Aldan						-4,000.00
7/20/95		Trahan Reporting Services	CC95-1594-64	6219		-5,856.94
7/26/95		Trahan Reporting Services	CC95-1594-72	6219		-17.00
7/31/95		Trahan Reporting Services	CC95-1594-80	6219		-1,071.45

**1995 ConCon Category Report**  
**1/1/95 Through 8/15/95**

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>✓</u>	<u>Amount</u>
8/3/95		Trahan Reporting Services	CC95-1594-91	6219		-1,262.95
Total Trahan Reporting Services						-8,208.34
6/12/95		Universal Rental	CC95-1594-02	6229		-150.00
Total Universal Rental						-150.00
5/10/95		White Coconut Computer Services	PCC95-1594-11	6228		-3,700.00
6/16/95		White Coconut Computer Services	CC95-1594-14	6228		-325.00
6/21/95		White Coconut Computer Services	CC95-1594-24	6228		-2,500.00
6/26/95		White Coconut Computer Services	CC95-1594-27	6228		-1,350.00
Total White Coconut Computer Services						-7,875.00
<b>Overall Total</b>						<b>215,174.47</b>

1995 ConCon Category Report  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
<b>Inc/Exp</b>						
Income						
<u>Allotment</u>						
7/21/95		Advice of Allotment Action	Additional Allotment	Allotment		150,000.00
Total Allotment						150,000.00
Total Income						150,000.00
Expenses						
<u>6211</u>						
4/21/95		Marianas Variety	PCC95-1594-01	6211		-102.00
Total 6211						-102.00
<u>6212</u>						
5/19/95		Bernard Zimmerman	PCC95-1594-15	6212		-100.00
7/8/95		I T & E	CC95-1594-35	6212		-22.06
7/13/95		I T & E	CC95-1594-53	6212		-73.15
8/14/95		MTC	CC95-1594-102	6212		-2,988.66
Total 6212						-3,183.87
<u>6217</u>						
6/19/95		D & B. Catering Service	CC95-1594-15	6217		-4,500.00
Total 6217						-4,500.00
<u>6218</u>						
5/1/95		Marianas Printing Service, Inc.	PCC95-1594-06	6218		-2,469.20
5/1/95		Microprint	PCC95-1594-07	6218		-91.00
6/1/95		Microprint	PPC95-1584-19	6218		-116.00
6/26/95		Microprint	CC95-1594-26	6218		-38.00
Total 6218						-2,714.20
<u>6219</u>						
4/26/95		Jose P. Cruz	PCC95-1594-02	6219		-1,875.00
4/26/95		Alicia G. Guerrero	PCC95-1594-04	6219		-1,762.83
5/3/95		Howard P. Willens	PCC95-1594-08	6219		-2,426.73
5/4/95		Alicia G. Guerrero	PCC95-1594-09	6219		-1,666.67
5/4/95		Jose P. Cruz	PCC95-1594-10	6219		-1,875.00
5/23/95		Alicia G. Guerrero	PCC95-1584-16	6219		-1,762.83
5/23/95		Jose P. Cruz	PCC95-1594-17	6219		-1,875.00
6/12/95		Howard P. Willens	CC95-1594-05	6219		-4,232.55

1995 ConCon Category Report  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
6/12/95		Bernard Zimmerman	CC95-1594-07	6219		-3,000.00
6/14/95		Martin Certified Shorthand Reporters	CC95-1594-13	6219		-1,500.00
6/16/95		Alicia G. Guerrero	CC95-1594-20	6219		-1,923.20
6/16/95		Jose P. Cruz	CC95-1594-21	6219		-1,923.20
6/16/95		Gregorio C. Sablan	CC95-1594-22	6219		-1,923.20
6/20/95		Jose S. Dela Cruz	CC95-1594-18	6219		-3,000.00
6/21/95		Martin Certified Shorthand Reporters	CC95-1594-25	6219		-1,500.00
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-29	6219		-1,525.00
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-30	6219		-1,505.00
7/8/95		Bernard Zimmerman	CC95-1594-45	6219		-3,000.00
7/8/95		Howard P. Willens	CC95-1594-43	6219		-1,700.00
7/8/95		Pamela J. Carlson	CC95-1594-42	6219		-2,397.87
7/8/95		Grace Saurez	CC95-1594-41	6219		-1,392.95
7/8/95		Howard P. Willens	CC95-1594-40	6219		-5,644.02
7/8/95		Sandy S. Fentress	CC95-1594-39	6219		-334.72
7/8/95		Mary L. Andress	CC95-1594-38	6219		-1,490.51
7/8/95		Cinta M. Kaipat	CC95-1594-36	6219		-700.00
7/8/95		Ramona V. Manglona	CC95-1594-37	6219		-700.00
7/8/95		Lando Buffington	CC95-1594-44	6219		-350.00
7/8/95		Mary L. Andress	CC95-1594-38	6219		-1,490.51
7/8/95		Sandy S. Fentress	CC95-1594-39	6219		-334.72
7/8/95		Howard P. Willens	CC95-1594-40	6219		-5,644.02
7/8/95		Grace Saurez	CC95-1594-41	6219		-1,392.95
7/8/95		Pamela J. Carlson	CC95-1594-42	6219		-2,397.87
7/8/95		Howard P. Willens	CC95-1594-43	6219		-1,700.00
7/11/95		Mary L. Andress	CC95-1594-50	6219		-189.15
7/11/95		Pamela J. Carlson	CC95-1584-49	6219		-1,045.21
7/11/95		Howard P. Willens	CC95-1594-48	6219		-2,800.00
7/11/95		Sandy S. Fentress	CC95-1594-47	6219		-185.00
7/11/95		Ramona V. Manglona	CC95-1594-46	6219		-600.00
7/11/95		Ramona V. Manglona	CC95-1594-46	6219		-600.00
7/11/95		Sandy S. Fentress	CC95-1594-47	6219		-185.00
7/11/95		Howard P. Willens	CC95-1594-48	6219		-2,800.00
7/11/95		Pamela J. Carlson	CC95-1594-49	6219		-1,045.21
7/11/95		Mary L. Andress	CC95-1594-50	6219		-189.15
7/13/95		Alicia G. Guerrero	CC95-1584-51	6219		-2,083.34
7/13/95		Jose P. Cruz	CC95-1594-52	6219		-2,083.34
7/13/95		Sandy S. Fentress	CC95-1594-55	6219		-372.85
7/13/95		John A. Manglona, P.C.	CC95-1594-56	6219		-10,000.00
7/17/95		Jose S. Dela Cruz	CC95-1594-58	6219		-3,000.00
7/20/95		Ramona V. Manglona	CC95-1594-59	6219		-250.00
7/20/95		Cinta M. Kaipat	CC95-1594-60	6219		-630.00
7/20/95		Pamela J. Carlson	CC95-1594-61	6219		-734.26
7/20/95		Mary L. Andress	CC95-1594-62	6219		-385.31
7/20/95		John A. Manglona, P.C.	CC95-1594-63	6219		-10,000.00
7/20/95		Trahan Reporting Services	CC95-1594-64	6219		-5,856.94
7/21/95		B & B Reporting Services	CC95-1594-65	6219		-150.00
7/24/95		Ramona V. Manglona	CC95-1594-66	6219		-350.00
7/24/95		Pamela J. Carlson	CC95-1594-67	6219		-390.10
7/24/95		Mary L. Andress	CC95-1594-69	6219		-303.33
7/24/95		Cinta M. Kaipat	CC95-1594-70	6219		-350.00
7/26/95		Trahan Reporting Services	CC95-1594-72	6219		-17.00
7/31/95		Mary L. Andress	CC95-1594-73	6219		-316.11



**1995 ConCon Category Report**  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
7/31/95		Pamela J. Carlson	CC95-1594-74	6219		-257.55
7/31/95		Jose S. Dela Cruz	CC95-1594-76	6219		-1,062.95
7/31/95		Martin Certified Shorthand Reporters	CC95-1594-77	6219		-2,916.64
7/31/95		Martin Certified Shorthand Reporters	CC95-1594-79	6219		-14.37
7/31/95		Trahan Reporting Services	CC95-1594-80	6219		-1,071.45
7/31/95		Cinta M. Kaipat	CC95-1594-84	6219		-350.00
8/1/95		Pamela J. Carlson	CC95-1594-86	6219		-7,478.00
8/1/95		Mary L. Andress	CC95-1594-87	6219		-4,522.00
8/2/95		Jose P. Cruz	CC95-1594-88	6219		-2,083.34
8/2/95		Alicia G. Guerrero	CC95-1594-89	6219		-2,083.34
8/3/95		Martin Certified Shorthand Reporters	CC95-1594-90	6219		-254.40
8/3/95		Trahan Reporting Services	CC95-1594-91	6219		-1,262.95
8/4/95		Lucia Blanco	CC95-1594-94	6219		-500.00
8/14/95		Howard P. Willens	CC95-1594-75	6219		-2,256.95
8/14/95		Jose S. Dela Cruz	CC95-1594-97	6219		-1,550.00
8/14/95		Bernard Zimmerman	CC95-1594-98	6219		-3,159.44
8/14/95		Pamela J. Carlson	CC95-1594-99	6219		-1,337.30
8/14/95		Martin Certified Shorthand Reporters	CC95-1594-100	6219		-1,071.45
8/14/95		Howard P. Willens	CC95-1594-101	6219		-3,310.24
8/14/95		George Honus	CC95-1594-104	6219		-216.00
8/14/95		Alicia G. Guerrero	CC95-1594-105	6219		-2,083.34
8/14/95		Jose P. Cruz	CC95-1594-106	6219		-2,083.34
Total 6219						-153,782.70
<u>6222</u>						
5/16/95		Howard P. Willens	PCC95-1594-14	6222		-1,900.00
5/19/95		Bernard Zimmerman	PPC95-1594-15	6222		-1,900.00
6/12/95		Howard P. Willens	CC95-1584-06	6222		-1,900.00
6/21/95		Howard P. Willens	CC95-1594-19	6222		-1,800.00
6/21/95		Howard P. Willens	CC95-1594-23	6222		-1,800.00
7/13/95		John Evangelista	CC95-1594-54	6222		-550.00
Total 6222						-9,850.00
<u>6223</u>						
4/28/95		Marianas Management Corporation	PCC95-1594-05	6223		-1,136.66
5/16/95		Marianas Management Corporation	PCC95-1594-12	6223		-1,705.00
Total 6223						-2,841.66
<u>6225</u>						
5/19/95		Bernard Zimmerman	PCC95-1595-15	6225		-1,254.95
6/12/95		Howard P. Willens	CC95-1594-04	6225		-3,307.17
6/14/95		Miller & Company Reports	CC95-1584-12	6225		-1,499.95
6/26/95		Howard P. Willens	CC95-1594-28	6225		-1,798.25
Total 6225						-7,860.32
<u>6228</u>						

**1995 ConCon Category Report**  
 1/1/95 Through 8/15/95

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>✓</u>	<u>Amount</u>
5/10/95		White Coconut Computer Services	PCC95-1594-11	6228		-3,700.00
6/16/95		White Coconut Computer Services	CC95-1594-14	6228		-325.00
6/21/95		White Coconut Computer Services	CC95-1594-24	6228		-2,500.00
6/26/95		White Coconut Computer Services	CC95-1594-27	6228		-1,350.00
Total 6228						-7,875.00
<u>6229</u>						
6/12/95		Universal Rental	CC95-1594-02	6229		-150.00
6/14/95		FLowers Galore	CC95-1594-10	6229		-300.00
6/14/95		Gov. John Waihee	CC95-1594-11	6229		-1,707.55
Total 6229						-2,157.55
<u>6238</u>						
6/16/95		Tomas B. Aldan	CC95-1594-08	6238		-900.00
6/16/95		Carlos S. Camacho	CC95-1584-08	6238		-500.00
6/16/95		Esther S. Fleming	CC95-1594-08	6238		-800.00
6/16/95		Jose R. Lifofoi	CC95-1594-08	6238		-800.00
6/16/95		Benjamin T. Manglona	CC95-1594-08	6238		-600.00
6/16/95		David Q. Maratita	CC95-1594-08	6238		-900.00
6/16/95		Justo S. Quitugua	CC95-1594-08	6238		-900.00
6/16/95		Joey P. San Nicolas	CC95-1594-08	6238		-200.00
6/16/95		Teresita A. Santos	CC95-1594-08	6238		-800.00
6/16/95		Bernadita T. Seman	CC95-1594-08	6238		-200.00
6/16/95		Joaquin P. Villagomez	CC95-1594-08	6238		-800.00
6/20/95		Frances LG. Borja	CC95-1594-16	6238		-900.00
7/3/95		Tomas B. Aldan	CC95-1594-34	6238		-1,300.00
7/3/95		Frances LG. Borja	CC95-1594-34	6238		-1,300.00
7/3/95		Carlos S. Camacho	CC95-1594-34	6238		-800.00
7/3/95		Esther S. Fleming	CC95-1594-34	6238		-1,300.00
7/3/95		Jose R. Lifofoi	CC95-1594-34	6238		-800.00
7/3/95		Benjamin T. Manglona	CC95-1594-34	6238		-1,100.00
7/3/95		David Q. Maratita	CC95-1594-34	6238		-1,300.00
7/3/95		Justo Q. Quitugua	CC95-1594-34	6238		-1,100.00
7/3/95		Joey P. San Nicolas	CC95-1594-34	6238		-125.00
7/3/95		Teresita A. Santos	CC95-1594-34	6238		-900.00
7/3/95		Bernadita T. Seman	CC95-1594-34	6238		-400.00
7/3/95		Joaquin P. Villagmez	CC95-1594-34	6238		-1,000.00
7/11/95		Tomas B. Aldan	CC95-1594-17	6238		-900.00
7/11/95		Frances LG. Borja	CC95-1594-17	6238		-900.00
7/11/95		Carlos S. Camacho	CC95-1594-17	6238		-500.00
7/11/95		Esther S. Fleming	CC95-1594-17	6238		-800.00
7/11/95		Jose R. Lifofoi	CC95-1594-17	6238		-800.00
7/11/95		Benjamin T. Manglona	CC95-1594-17	6238		-600.00
7/11/95		David Q. Maratita	CC95-1594-17	6238		-900.00
7/11/95		Justo S. Quitugua	CC95-1594-17	6238		-900.00
7/11/95		Joey P. San Nicolas	CC95-1594-17	6238		-200.00
7/11/95		Teresita A. Santos	CC95-1594-17	6238		-800.00
7/11/95		Bernadita T. Seman	CC95-1594-17	6238		-200.00

**1995 ConCon Category Report**  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
7/11/95		Joaquin P. Villagomez	CC95-1594-17	6238		-800.00
7/17/95		Tomas B. Aldan	CC95-1594-57	6238		-900.00
7/17/95		Frances LG. Borja	CC95-1584-57	6238		-900.00
7/17/95		Carlos S. Camacho	CC95-1594-57	6238		-700.00
7/17/95		Esther S. Fleming	CC95-1594-57	6238		-900.00
7/17/95		Jose R. Lifoifoi	CC95-1594-57	6238		-900.00
7/17/95		Benjamin T. Manglona	CC95-1594-57	6238		-900.00
7/17/95		David Q. Maratita	CC95-1594-57	6238		-900.00
7/17/95		Justo S. Quitugua	CC95-1594-57	6238		-900.00
7/17/95		Joey P. San Nicolas	CC95-1594-57	6238		-200.00
7/17/95		Teresita a. Santos	CC95-1594-57	6238		-800.00
7/17/95		Bernadita T. Seman	CC95-1594-57	6238		-800.00
7/17/95		Joaquin P. Villagomez	CC95-1594-57	6238		-800.00
Total 6238						-37,625.00
<u>6301</u>						
4/26/95		Office of the Resident Representative	PCC95-1594-03	6301		-657.00
6/12/95		Office of the Resident Representative	CC95-1594-01	6301		-122.50
Total 6301						-779.50
<u>6303</u>						
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-31	6303		-29.35
Total 6303						-29.35
<u>6304</u>						
5/16/95		Saipan Woodcraft	PCC95-1594-13	6304		-105.00
5/30/95		Saipan Woodcraft	PCC95-1594-18	6304		-25.00
6/14/95		Pacific Galleries	CC95-1594-09	6304		-67.68
Total 6304						-197.68
<u>6405</u>						
6/12/95		The Carpet Store	CC95-1594-03	6405		-458.70
Total 6405						-458.70
<u>6410</u>						
7/31/95		Taro Sue Store	CC95-1594-83	6410		-868.00
Total 6410						-868.00
Total Expenses						-234,825.53
<b>Total Inc/Exp</b>						<b>-84,825.53</b>

**1995 ConCon Category Report**  
1/1/95 Through 8/15/95

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>✓</u>	<u>Amount</u>
<b>Balance Forward</b>						
	<u>1594</u>					
2/14/95		Opening Balance	ConCon 1995	[1594]	✓	300,000.00
		Total 1594				300,000.00
<b>Total Balance Forward</b>						<b>300,000.00</b>
<b>Overall Total</b>						<b>215,174.47</b>

1995 ConCon Category Report  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
<u>Transactions - Other</u>						
2/14/95		Opening Balance	ConCon 1995	[1594]	✓	300,000.00
4/21/95		Marianas Variety	PCC95-1594-01	6211		-102.00
4/26/95		Jose P. Cruz	PCC95-1594-02	6219		-1,875.00
4/26/95		Office of the Resident Representative	PCC95-1594-03	6301		-657.00
4/26/95		Alicia G. Guerrero	PCC95-1594-04	6219		-1,762.83
4/28/95		Marianas Management Corporation	PCC95-1594-05	6223		-1,136.66
5/1/95		Marianas Printing Service, Inc.	PCC95-1594-06	6218		-2,469.20
5/1/95		Microprint	PCC95-1594-07	6218		-91.00
5/3/95		Howard P. Willens	PCC95-1594-08	6219		-2,426.73
5/4/95		Alicia G. Guerrero	PCC95-1594-09	6219		-1,666.67
5/4/95		Jose P. Cruz	PCC95-1594-10	6219		-1,875.00
5/10/95		White Coconut Computer Services	PCC95-1594-11	6228		-3,700.00
5/16/95		Marianas Management Corporation	PCC95-1594-12	6223		-1,705.00
5/16/95		Saipan Woodcraft	PCC95-1594-13	6304		-105.00
5/16/95		Howard P. Willens	PCC95-1594-14	6222		-1,900.00
5/19/95		Bernard Zimmerman	PCC95-1595-15	6225		-1,254.95
5/19/95		Bernard Zimmerman	PPC95-1594-15	6222		-1,900.00
5/19/95		Bernard Zimmerman	PCC95-1594-15	6212		-100.00
5/23/95		Alicia G. Guerrero	PCC95-1584-16	6219		-1,762.83
5/23/95		Jose P. Cruz	PCC95-1594-17	6219		-1,875.00
5/30/95		Saipan Woodcraft	PCC95-1594-18	6304		-25.00
6/1/95		Microprint	PPC95-1584-19	6218		-116.00
6/12/95		Office of the Resident Representative	CC95-1594-01	6301		-122.50
6/12/95		Universal Rental	CC95-1594-02	6229		-150.00
6/12/95		The Carpet Store	CC95-1594-03	6405		-458.70
6/12/95		Howard P. Willens	CC95-1594-04	6225		-3,307.17
6/12/95		Howard P. Willens	CC95-1594-05	6219		-4,232.55
6/12/95		Howard P. Willens	CC95-1584-06	6222		-1,900.00
6/12/95		Bernard Zimmerman	CC95-1594-07	6219		-3,000.00
6/14/95		Pacific Galleries	CC95-1594-09	6304		-67.68
6/14/95		FLowers Galore	CC95-1594-10	6229		-300.00
6/14/95		Gov. John Waihee	CC95-1594-11	6229		-1,707.55
6/14/95		Miller & Company Reports	CC95-1584-12	6225		-1,499.95
6/14/95		Martin Certified Shorthand Reporters	CC95-1594-13	6219		-1,500.00
6/16/95		Tomas B. Aldan	CC95-1594-08	6238		-900.00
6/16/95		Carlos S. Camacho	CC95-1584-08	6238		-500.00
6/16/95		Esther S. Fleming	CC95-1594-08	6238		-800.00
6/16/95		Jose R. Lifoifoi	CC95-1594-08	6238		-800.00
6/16/95		Benjamin T. Manglona	CC95-1594-08	6238		-600.00
6/16/95		David Q. Maratita	CC95-1594-08	6238		-900.00
6/16/95		Justo S. Quitugua	CC95-1594-08	6238		-900.00
6/16/95		Joey P. San Nicolas	CC95-1594-08	6238		-200.00
6/16/95		Teresita A. Santos	CC95-1594-08	6238		-800.00
6/16/95		Bernadita T. Seman	CC95-1594-08	6238		-200.00
6/16/95		Joaquin P. Villagomez	CC95-1594-08	6238		-800.00
6/16/95		White Coconut Computer Services	CC95-1594-14	6228		-325.00
6/16/95		Alicia G. Guerrero	CC95-1594-20	6219		-1,923.20
6/16/95		Jose P. Cruz	CC95-1594-21	6219		-1,923.20
6/16/95		Gregorio C. Sablan	CC95-1594-22	6219		-1,923.20
6/19/95		D & B. Catering Service	CC95-1594-15	6217		-4,500.00

**1995 ConCon Category Report**  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
6/20/95		Frances LG. Borja	CC95-1594-16	6238		-900.00
6/20/95		Jose S. Dela Cruz	CC95-1594-18	6219		-3,000.00
6/21/95		Howard P. Willens	CC95-1594-19	6222		-1,800.00
6/21/95		Howard P. Willens	CC95-1594-23	6222		-1,800.00
6/21/95		White Coconut Computer Services	CC95-1594-24	6228		-2,500.00
6/21/95		Martin Certified Shorthand Reporters	CC95-1594-25	6219		-1,500.00
6/26/95		Microprint	CC95-1594-26	6218		-38.00
6/26/95		White Coconut Computer Services	CC95-1594-27	6228		-1,350.00
6/26/95		Howard P. Willens	CC95-1594-28	6225		-1,798.25
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-29	6219		-1,525.00
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-30	6219		-1,505.00
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-31	6303		-29.35
7/3/95		Tomas B. Aldan	CC95-1594-34	6238		-1,300.00
7/3/95		Frances LG. Borja	CC95-1594-34	6238		-1,300.00
7/3/95		Carlos S. Camacho	CC95-1594-34	6238		-800.00
7/3/95		Esther S. Fleming	CC95-1594-34	6238		-1,300.00
7/3/95		Jose R. Lifofoi	CC95-1594-34	6238		-800.00
7/3/95		Benjamin T. Manglona	CC95-1594-34	6238		-1,100.00
7/3/95		David Q. Maratita	CC95-1594-34	6238		-1,300.00
7/3/95		Justo Q. Quitugua	CC95-1594-34	6238		-1,100.00
7/3/95		Joey P. San Nicolas	CC95-1594-34	6238		-125.00
7/3/95		Teresita A. Santos	CC95-1594-34	6238		-900.00
7/3/95		Bernadita T. Seman	CC95-1594-34	6238		-400.00
7/3/95		Joaquin P. Villagmez	CC95-1594-34	6238		-1,000.00
7/8/95		Bernard Zimmerman	CC95-1594-45	6219		-3,000.00
7/8/95		Howard P. Willens	CC95-1594-43	6219		-1,700.00
7/8/95		Pamela J. Carlson	CC95-1594-42	6219		-2,397.87
7/8/95		Grace Saurez	CC95-1594-41	6219		-1,392.95
7/8/95		Howard P. Willens	CC95-1594-40	6219		-5,644.02
7/8/95		Sandy S. Fentress	CC95-1594-39	6219		-334.72
7/8/95		Mary L. Andress	CC95-1594-38	6219		-1,490.51
7/8/95		I T & E	CC95-1594-35	6212		-22.06
7/8/95		Cinta M. Kaipat	CC95-1594-36	6219		-700.00
7/8/95		Ramona V. Manglona	CC95-1594-37	6219		-700.00
7/8/95		Lando Buffington	CC95-1594-44	6219		-350.00
7/8/95		Mary L. Andress	CC95-1594-38	6219		-1,490.51
7/8/95		Sandy S. Fentress	CC95-1594-39	6219		-334.72
7/8/95		Howard P. Willens	CC95-1594-40	6219		-5,644.02
7/8/95		Grace Saurez	CC95-1594-41	6219		-1,392.95
7/8/95		Pamela J. Carlson	CC95-1594-42	6219		-2,397.87
7/8/95		Howard P. Willens	CC95-1594-43	6219		-1,700.00
7/11/95		Mary L. Andress	CC95-1594-50	6219		-189.15
7/11/95		Pamela J. Carlson	CC95-1584-49	6219		-1,045.21
7/11/95		Howard P. Willens	CC95-1594-48	6219		-2,800.00
7/11/95		Sandy S. Fentress	CC95-1594-47	6219		-185.00
7/11/95		Ramona V. Manglona	CC95-1594-46	6219		-600.00
7/11/95		Tomas B. Aldan	CC95-1594-17	6238		-900.00
7/11/95		Frances LG. Borja	CC95-1594-17	6238		-900.00
7/11/95		Carlos S. Camacho	CC95-1594-17	6238		-500.00
7/11/95		Esther S. Fleming	CC95-1594-17	6238		-800.00
7/11/95		Jose R. Lifofoi	CC95-1594-17	6238		-800.00
7/11/95		Benjamin T. Manglona	CC95-1594-17	6238		-600.00
7/11/95		David Q. Maratita	CC95-1594-17	6238		-900.00

**1995 ConCon Category Report**  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
7/11/95		Justo S. Quitugua	CC95-1594-17	6238		-900.00
7/11/95		Joey P. San Nicolas	CC95-1594-17	6238		-200.00
7/11/95		Teresita A. Santos	CC95-1594-17	6238		-800.00
7/11/95		Bernadita T. Seman	CC95-1594-17	6238		-200.00
7/11/95		Joaquin P. Villagomez	CC95-1594-17	6238		-800.00
7/11/95		Ramona V. Manglona	CC95-1594-46	6219		-600.00
7/11/95		Sandy S. Fentress	CC95-1594-47	6219		-185.00
7/11/95		Howard P. Willens	CC95-1594-48	6219		-2,800.00
7/11/95		Pamela J. Carlson	CC95-1594-49	6219		-1,045.21
7/11/95		Mary L. Andress	CC95-1594-50	6219		-189.15
7/13/95		Alicia G. Guerrero	CC95-1584-51	6219		-2,083.34
7/13/95		Jose P. Cruz	CC95-1594-52	6219		-2,083.34
7/13/95		I T & E	CC95-1594-53	6212		-73.15
7/13/95		John Evangelista	CC95-1594-54	6222		-550.00
7/13/95		Sandy S. Fentress	CC95-1594-55	6219		-372.85
7/13/95		John A. Manglona, P.C.	CC95-1594-56	6219		-10,000.00
7/17/95		Tomas B. Aldan	CC95-1594-57	6238		-900.00
7/17/95		Frances LG. Borja	CC95-1584-57	6238		-900.00
7/17/95		Carlos S. Camacho	CC95-1594-57	6238		-700.00
7/17/95		Esther S. Fleming	CC95-1594-57	6238		-900.00
7/17/95		Jose R. Lifofoi	CC95-1594-57	6238		-900.00
7/17/95		Benjamin T. Manglona	CC95-1594-57	6238		-900.00
7/17/95		David Q. Maratita	CC95-1594-57	6238		-900.00
7/17/95		Justo S. Quitugua	CC95-1594-57	6238		-900.00
7/17/95		Joey P. San Nicolas	CC95-1594-57	6238		-200.00
7/17/95		Teresita a. Santos	CC95-1594-57	6238		-800.00
7/17/95		Bernadita T. Seman	CC95-1594-57	6238		-800.00
7/17/95		Joaquin P. Villagomez	CC95-1594-57	6238		-800.00
7/17/95		Jose S. Dela Cruz	CC95-1594-58	6219		-3,000.00
7/20/95		Ramona V. Manglona	CC95-1594-59	6219		-250.00
7/20/95		Cinta M. Kaipat	CC95-1594-60	6219		-630.00
7/20/95		Pamela J. Carlson	CC95-1594-61	6219		-734.26
7/20/95		Mary L. Andress	CC95-1594-62	6219		-385.31
7/20/95		John A. Manglona, P.C.	CC95-1594-63	6219		-10,000.00
7/20/95		Trahan Reporting Services	CC95-1594-64	6219		-5,856.94
7/21/95		B & B Reporting Services	CC95-1594-65	6219		-150.00
7/21/95		Advice of Allotment Action	Additional Allotment	Allotment		150,000.00
7/24/95		Ramona V. Manglona	CC95-1594-66	6219		-350.00
7/24/95		Pamela J. Carlson	CC95-1594-67	6219		-390.10
7/24/95		Mary L. Andress	CC95-1594-69	6219		-303.33
7/24/95		Cinta M. Kaipat	CC95-1594-70	6219		-350.00
7/26/95		Trahan Reporting Services	CC95-1594-72	6219		-17.00
7/31/95		Mary L. Andress	CC95-1594-73	6219		-316.11
7/31/95		Pamela J. Carlson	CC95-1594-74	6219		-257.55
7/31/95		Jose S. Dela Cruz	CC95-1594-76	6219		-1,062.95
7/31/95		Martin Certified Shorthand Reporters	CC95-1594-77	6219		-2,916.64
7/31/95		Martin Certified Shorthand Reporters	CC95-1594-79	6219		-14.37
7/31/95		Trahan Reporting Services	CC95-1594-80	6219		-1,071.45
7/31/95		Taro Sue Store	CC95-1594-83	6410		-868.00
7/31/95		Cinta M. Kaipat	CC95-1594-84	6219		-350.00
8/1/95		Pamela J. Carlson	CC95-1594-86	6219		-7,478.00
8/1/95		Mary L. Andress	CC95-1594-87	6219		-4,522.00
8/2/95		Jose P. Cruz	CC95-1594-88	6219		-2,083.34

**1995 ConCon Category Report**  
1/1/95 Through 8/15/95

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>✓</u>	<u>Amount</u>
8/2/95		Alicia G. Guerrero	CC95-1594-89	6219		-2,083.34
8/3/95		Martin Certified Shorthand Reporters	CC95-1594-90	6219		-254.40
8/3/95		Trahan Reporting Services	CC95-1594-91	6219		-1,262.95
8/4/95		Lucia Blanco	CC95-1594-94	6219		-500.00
8/14/95		Howard P. Willens	CC95-1594-75	6219		-2,256.95
8/14/95		Jose S. Dela Cruz	CC95-1594-97	6219		-1,550.00
8/14/95		Bernard Zimmerman	CC95-1594-98	6219		-3,159.44
8/14/95		Pamela J. Carlson	CC95-1594-99	6219		-1,337.30
8/14/95		Martin Certified Shorthand Reporters	CC95-1594-100	6219		-1,071.45
8/14/95		Howard P. Willens	CC95-1594-101	6219		-3,310.24
8/14/95		MTC	CC95-1594-102	6212		-2,988.66
8/14/95		George Honus	CC95-1594-104	6219		-216.00
8/14/95		Alicia G. Guerrero	CC95-1594-105	6219		-2,083.34
8/14/95		Jose P. Cruz	CC95-1594-106	6219		-2,083.34
Total Transactions - Other						<u>215,174.47</u>



1995 ConCon Category Report  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
<u>Transactions - Other</u>						
2/14/95		Opening Balance	ConCon 1995	[1594]	✓	300,000.00
4/21/95		Marianas Variety	PCC95-1594-01	6211	✓	-102.00
4/26/95		Jose P. Cruz	PCC95-1594-02	6219	✓	-1,875.00
4/26/95		Office of the Resident Representative	PCC95-1594-03	6301		-657.00
4/26/95		Alicia G. Guerrero	PCC95-1594-04	6219		-1,762.83
4/28/95		Marianas Management Corporation	PCC95-1594-05	6223		-1,136.66
5/1/95		Marianas Printing Service, Inc.	PCC95-1594-06	6218		-2,469.20
5/1/95		Microprint	PCC95-1594-07	6218		-91.00
5/3/95		Howard P. Willens	PCC95-1594-08	6219		-2,426.73
5/4/95		Alicia G. Guerrero	PCC95-1594-09	6219		-1,666.67
5/4/95		Jose P. Cruz	PCC95-1594-10	6219		-1,875.00
5/10/95		White Coconut Computer Services	PCC95-1594-11	6228		-3,700.00
5/16/95		Marianas Management Corporation	PCC95-1594-12	6223		-1,705.00
5/16/95		Saipan Woodcraft	PCC95-1594-13	6304		-105.00
5/16/95		Howard P. Willens	PCC95-1594-14	6222		-1,900.00
5/19/95		Bernard Zimmerman	PCC95-1595-15	6225		-1,254.95
5/19/95		Bernard Zimmerman	PPC95-1594-15	6222		-1,900.00
5/19/95		Bernard Zimmerman	PCC95-1594-15	6212		-100.00
5/23/95		Alicia G. Guerrero	PCC95-1584-16	6219		-1,762.83
5/23/95		Jose P. Cruz	PCC95-1594-17	6219		-1,875.00
5/30/95		Saipan Woodcraft	PCC95-1594-18	6304		-25.00
6/1/95		Microprint	PPC95-1584-19	6218		-116.00
6/12/95		Office of the Resident Representative	CC95-1594-01	6301		-122.50
6/12/95		Universal Rental	CC95-1594-02	6229		-150.00
6/12/95		The Carpet Store	CC95-1594-03	6405		-458.70
6/12/95		Howard P. Willens	CC95-1594-04	6225		-3,307.17
6/12/95		Howard P. Willens	CC95-1594-05	6219		-4,232.55
6/12/95		Howard P. Willens	CC95-1584-06	6222		-1,900.00
6/12/95		Bernard Zimmerman	CC95-1594-07	6219		-3,000.00
6/14/95		Pacific Galleries	CC95-1594-09	6304		-67.68
6/14/95		FLowers Galore	CC95-1594-10	6229		-300.00
6/14/95		Gov. John Waihee	CC95-1594-11	6229		-1,707.55
6/14/95		Miller & Company Reports	CC95-1584-12	6225		-1,499.95
6/14/95		Martin Certified Shorthand Reporters	CC95-1594-13	6219		-1,500.00
6/16/95		Tomas B. Aldan	CC95-1594-08	6238		-900.00
6/16/95		Carlos S. Camacho	CC95-1584-08	6238		-500.00
6/16/95		Esther S. Fleming	CC95-1594-08	6238		-800.00
6/16/95		Jose R. Lifofoi	CC95-1594-08	6238		-800.00
6/16/95		Benjamin T. Manglona	CC95-1594-08	6238		-600.00
6/16/95		David Q. Maratita	CC95-1594-08	6238		-900.00
6/16/95		Justo S. Quitugua	CC95-1594-08	6238		-900.00
6/16/95		Joey P. San Nicolas	CC95-1594-08	6238		-200.00
6/16/95		Teresita A. Santos	CC95-1594-08	6238		-800.00
6/16/95		Bernadita T. Seman	CC95-1594-08	6238		-200.00
6/16/95		Joaquin P. Villagomez	CC95-1594-08	6238		-800.00
6/16/95		White Coconut Computer Services	CC95-1594-14	6228		-325.00
6/16/95		Alicia G. Guerrero	CC95-1594-20	6219		-1,923.20
6/16/95		Jose P. Cruz	CC95-1594-21	6219		-1,923.20
6/16/95		Gregorio C. Sablan	CC95-1594-22	6219		-1,923.20
6/19/95		D & B. Catering Service	CC95-1594-15	6217		-4,500.00

→ 2916.67

1995 ConCon Category Report  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
6/20/95		Frances LG. Borja	CC95-1594-16	6238		-900.00
6/20/95		Jose S. Dela Cruz	CC95-1594-18	6219		-3,000.00
6/21/95		Howard P. Willens	CC95-1594-19	6222		-1,800.00
6/21/95		Howard P. Willens	CC95-1594-23	6222		-1,800.00
6/21/95		White Coconut Computer Services	CC95-1594-24	6228		-2,500.00
6/21/95		Martin Certified Shorthand Reporters	CC95-1594-25	6219		-1,500.00
6/26/95		Microprint	CC95-1594-26	6218		-38.00
6/26/95		White Coconut Computer Services	CC95-1594-27	6228		-1,350.00
6/26/95		Howard P. Willens	CC95-1594-28	6225		-1,798.25
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-29	6219		-1,525.00
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-30	6219		-1,505.00
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-31	6303		-29.35
7/3/95		Tomas B. Aldan	CC95-1594-34	6238		-1,300.00
7/3/95		Frances LG. Borja	CC95-1594-34	6238		-1,300.00
7/3/95		Carlos S. Camacho	CC95-1594-34	6238		-800.00
7/3/95		Esther S. Fleming	CC95-1594-34	6238		-1,300.00
7/3/95		Jose R. Lifoifoi	CC95-1594-34	6238		-800.00
7/3/95		Benjamin T. Manglona	CC95-1594-34	6238		-1,100.00
7/3/95		David Q. Maratita	CC95-1594-34	6238		-1,300.00
7/3/95		Justo Q. Quitugua	CC95-1594-34	6238		-1,100.00
7/3/95		Joey P. San Nicolas	CC95-1594-34	6238		-125.00
7/3/95		Teresita A. Santos	CC95-1594-34	6238		-900.00
7/3/95		Bernadita T. Seman	CC95-1594-34	6238		-400.00
7/3/95		Joaquin P. Villagmez	CC95-1594-34	6238		-1,000.00
7/8/95		Bernard Zimmerman	CC95-1594-45	6219		-3,000.00
7/8/95		Howard P. Willens	CC95-1594-43	6219		-1,700.00
7/8/95		Pamela J. Carlson	CC95-1594-42	6219		-2,397.87
7/8/95		Grace Saurez	CC95-1594-41	6219		-1,392.95
7/8/95		Howard P. Willens	CC95-1594-40	6219		-5,644.02
7/8/95		Sandy S. Fentress	CC95-1594-39	6219		-334.72
7/8/95		Mary L. Andress	CC95-1594-38	6219		-1,490.51
7/8/95		I T & E	CC95-1594-35	6212		-22.06
7/8/95		Cinta M. Kaipat	CC95-1594-36	6219		-700.00
7/8/95		Ramona V. Manglona	CC95-1594-37	6219		-700.00
7/8/95		Lando Buffington	CC95-1594-44	6219		-350.00
7/8/95		Mary L. Andress	CC95-1594-38	6219		-1,490.51
7/8/95		Sandy S. Fentress	CC95-1594-39	6219		-334.72
7/8/95		Howard P. Willens	CC95-1594-40	6219		-5,644.02
7/8/95		Grace Saurez	CC95-1594-41	6219		-1,392.95
7/8/95		Pamela J. Carlson	CC95-1594-42	6219		-2,397.87
7/8/95		Howard P. Willens	CC95-1594-43	6219		-1,700.00
7/11/95		Mary L. Andress	CC95-1594-50	6219		-189.15
7/11/95		Pamela J. Carlson	CC95-1584-49	6219		-1,045.21
7/11/95		Howard P. Willens	CC95-1594-48	6219		-2,800.00
7/11/95		Sandy S. Fentress	CC95-1594-47	6219		-185.00
7/11/95		Ramona V. Manglona	CC95-1594-46	6219		-600.00
7/11/95		Tomas B. Aldan	CC95-1594-17	6238		-900.00
7/11/95		Frances LG. Borja	CC95-1594-17	6238		-900.00
7/11/95		Carlos S. Camacho	CC95-1594-17	6238		-500.00
7/11/95		Esther S. Fleming	CC95-1594-17	6238		-800.00
7/11/95		Jose R. Lifoifoi	CC95-1594-17	6238		-800.00
7/11/95		Benjamin T. Manglona	CC95-1594-17	6238		-600.00
7/11/95		David Q. Maratita	CC95-1594-17	6238		-900.00
7/3/95		Jose P. Cruz	CC95-1594-31	6219		2083.34
7/3/95		Alicia G. Guerrero	CC95-1594-32	6219		2083.34

1995 ConCon Category Report  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
7/11/95		Justo S. Quitugua	CC95-1594-17	6238		-900.00
7/11/95		Joey P. San Nicolas	CC95-1594-17	6238		-200.00
7/11/95		Teresita A. Santos	CC95-1594-17	6238		-800.00
7/11/95		Bernadita T. Seman	CC95-1594-17	6238		-200.00
7/11/95		Joaquin P. Villagomez	CC95-1594-17	6238		-800.00
7/11/95		Ramona V. Manglona	CC95-1594-46	6219		-600.00
7/11/95		Sandy S. Fentress	CC95-1594-47	6219		-185.00
7/11/95		Howard P. Willens	CC95-1594-48	6219		-2,800.00
7/11/95		Pamela J. Carlson	CC95-1594-49	6219		-1,045.21
7/11/95		Mary L. Andress	CC95-1594-50	6219		-189.15
7/13/95		Alicia G. Guerrero	CC95-1584-51	6219		-2,083.34
7/13/95		Jose P. Cruz	CC95-1594-52	6219		-2,083.34
7/13/95		I T & E	CC95-1594-53	6212		-73.15
7/13/95		John Evangelista	CC95-1594-54	6222		-550.00
7/13/95		Sandy S. Fentress	CC95-1594-55	6219		-372.85
7/13/95		John A. Manglona, P.C.	CC95-1594-56	6219		-10,000.00
7/17/95		Tomas B. Aldan	CC95-1594-57	6238		-900.00
7/17/95		Frances LG. Borja	CC95-1584-57	6238		-900.00
7/17/95		Carlos S. Camacho	CC95-1594-57	6238		-700.00
7/17/95		Esther S. Fleming	CC95-1594-57	6238		-900.00
7/17/95		Jose R. Lifoifoi	CC95-1594-57	6238		-900.00
7/17/95		Benjamin T. Manglona	CC95-1594-57	6238		-900.00
7/17/95		David Q. Maratita	CC95-1594-57	6238		-900.00
7/17/95		Justo S. Quitugua	CC95-1594-57	6238		-900.00
7/17/95		Joey P. San Nicolas	CC95-1594-57	6238		-200.00
7/17/95		Teresita a. Santos	CC95-1594-57	6238		-800.00
7/17/95		Bernadita T. Seman	CC95-1594-57	6238		-800.00
7/17/95		Joaquin P. Villagomez	CC95-1594-57	6238		-800.00
7/17/95		Jose S. Dela Cruz	CC95-1594-58	6219		-3,000.00
7/20/95		Ramona V. Manglona	CC95-1594-59	6219		-250.00
7/20/95		Cinta M. Kaipat	CC95-1594-60	6219		-630.00
7/20/95		Pamela J. Carlson	CC95-1594-61	6219		-734.26
7/20/95		Mary L. Andress	CC95-1594-62	6219		-385.31
7/20/95		John A. Manglona, P.C.	CC95-1594-63	6219		-10,000.00
7/20/95		Trahan Reporting Services	CC95-1594-64	6219		-5,856.94
7/21/95		B & B Reporting Services	CC95-1594-65	6219		-150.00
7/21/95		Advice of Allotment Action	Additional Allotment	Allotment		150,000.00
7/24/95		Ramona V. Manglona	CC95-1594-66	6219		-350.00
7/24/95		Pamela J. Carlson	CC95-1594-67	6219		-390.10
7/24/95		Mary L. Andress	CC95-1594-69	6219		-303.33
7/24/95		Cinta M. Kaipat	CC95-1594-70	6219		-350.00
7/26/95		Trahan Reporting Services	CC95-1594-72	6219		-17.00
7/31/95		Mary L. Andress	CC95-1594-73	6219		-316.11
7/31/95		Pamela J. Carlson	CC95-1594-74	6219		-257.55
7/31/95		Jose S. Dela Cruz	CC95-1594-76	6219		-1,062.95
7/31/95		Martin Certified Shorthand Reporters	CC95-1594-77	6219		-2,916.64
7/31/95		Martin Certified Shorthand Reporters	CC95-1594-79	6219		-14.37
7/31/95		Trahan Reporting Services	CC95-1594-80	6219		-1,071.45
7/31/95		Taro Sue Store	CC95-1594-83	6410		-868.00
7/31/95		Cinta M. Kaipat	CC95-1594-84	6219		-350.00
8/1/95		Pamela J. Carlson	CC95-1594-86	6219		-7,478.00
8/1/95		Mary L. Andress	CC95-1594-87	6219		-4,522.00
8/2/95		Jose P. Cruz	CC95-1594-88	6219		-2,083.34
7/25/95		Howard P. Willens	CC95-1594-71	6219		1,778.50

1995 ConCon Category Report  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
8/2/95		Alicia G. Guerrero	CC95-1594-89	6219		-2,083.34
8/3/95		Martin Certified Shorthand Reporters	CC95-1594-90	6219		-254.40
8/3/95		Trahan Reporting Services	CC95-1594-91	6219		-1,262.95
8/4/95		Lucia Blanco	CC95-1594-94	6219		-500.00
8/14/95		Howard P. Willens	CC95-1594-75	6219		-2,256.95
8/14/95		Jose S. Dela Cruz	CC95-1594-97	6219		-1,550.00
8/14/95		Bernard Zimmerman	CC95-1594-98	6219		-3,159.44
8/14/95		Pamela J. Carlson	CC95-1594-99	6219		-1,337.30
8/14/95		Martin Certified Shorthand Reporters	CC95-1594-100	6219		-1,071.45
8/14/95		Howard P. Willens	CC95-1594-101	6219		-3,310.24
8/14/95		MTC	CC95-1594-102	6212		-2,988.66
8/14/95		George Honus	CC95-1594-104	6219		-216.00
8/14/95		Alicia G. Guerrero	CC95-1594-105	6219		-2,083.34
8/14/95		Jose P. Cruz	CC95-1594-106	6219		-2,083.34
Total Transactions - Other						215,174.47

7/31		<i>Arden Const. Co.</i>	<i>CC1594-81</i>	<i>6405</i>		<i>757.00</i>
7/31		<i>Design Studios</i>	<i>CC1594-82</i>	<i>6218</i>		<i>1,800.00</i>
7/24		<i>Pamela Carlson</i>	<i>CC1594-68</i>	<i>6219</i>		<i>152.11</i>

1995 ConCon Category Report  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
7/21/95		Advice of Allotment Action	Additional Allotment	Allotment		150,000.00
Total Advice of Allotment Action						150,000.00
4/26/95		Alicia G. Guerrero	PCC95-1594-04	6219		-1,762.83
5/4/95		Alicia G. Guerrero	PCC95-1594-09	6219		-1,666.67
5/23/95		Alicia G. Guerrero	PCC95-1584-16	6219		-1,762.83
6/16/95		Alicia G. Guerrero	CC95-1594-20	6219		-1,923.20
7/13/95		Alicia G. Guerrero	CC95-1584-51	6219		-2,083.34
8/2/95		Alicia G. Guerrero	CC95-1594-89	6219		-2,083.34
8/14/95		Alicia G. Guerrero	CC95-1594-105	6219		-2,083.34
Total Alicia G. Guerrero						-13,365.55
7/21/95		B & B Reporting Services	CC95-1594-65	6219		-150.00
Total B & B Reporting Services						-150.00
6/16/95		Benjamin T. Manglona	CC95-1594-08	6238		-600.00
7/3/95		Benjamin T. Manglona	CC95-1594-34	6238		-1,100.00
7/11/95		Benjamin T. Manglona	CC95-1594-17	6238		-600.00
7/17/95		Benjamin T. Manglona	CC95-1594-57	6238		-900.00
Total Benjamin T. Manglona						-3,200.00
6/16/95		Bernadita T. Seman	CC95-1594-08	6238		-200.00
7/3/95		Bernadita T. Seman	CC95-1594-34	6238		-400.00
7/11/95		Bernadita T. Seman	CC95-1594-17	6238		-200.00
7/17/95		Bernadita T. Seman	CC95-1594-57	6238		-800.00
Total Bernadita T. Seman						-1,600.00
5/19/95		Bernard Zimmerman	PCC95-1595-15	6225		-1,254.95
5/19/95		Bernard Zimmerman	PPC95-1594-15	6222		-1,900.00
5/19/95		Bernard Zimmerman	PCC95-1594-15	6212		-100.00
6/12/95		Bernard Zimmerman	CC95-1594-07	6219		-3,000.00
7/8/95		Bernard Zimmerman	CC95-1594-45	6219		-3,000.00
8/14/95		Bernard Zimmerman	CC95-1594-98	6219		-3,159.44
Total Bernard Zimmerman						-12,414.39
6/16/95		Carlos S. Camacho	CC95-1584-08	6238		-500.00
7/3/95		Carlos S. Camacho	CC95-1594-34	6238		-800.00
7/11/95		Carlos S. Camacho	CC95-1594-17	6238		-500.00
7/17/95		Carlos S. Camacho	CC95-1594-57	6238		-700.00
Total Carlos S. Camacho						-2,500.00
7/8/95		Cinta M. Kaipat	CC95-1594-36	6219		-700.00
7/20/95		Cinta M. Kaipat	CC95-1594-60	6219		-630.00
7/24/95		Cinta M. Kaipat	CC95-1594-70	6219		-350.00
7/31/95		Cinta M. Kaipat	CC95-1594-84	6219		-350.00

1995 ConCon Category Report  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
Total Cinta M. Kaipat						-2,030.00
6/19/95		D & B. Catering Service	CC95-1594-15	6217		-4,500.00
Total D & B. Catering Service						-4,500.00
6/16/95		David Q. Maratita	CC95-1594-08	6238		-900.00
7/3/95		David Q. Maratita	CC95-1594-34	6238		-1,300.00
7/11/95		David Q. Maratita	CC95-1594-17	6238		-900.00
7/17/95		David Q. Maratita	CC95-1594-57	6238		-900.00
Total David Q. Maratita						-4,000.00
6/16/95		Esther S. Fleming	CC95-1594-08	6238		-800.00
7/3/95		Esther S. Fleming	CC95-1594-34	6238		-1,300.00
7/11/95		Esther S. Fleming	CC95-1594-17	6238		-800.00
7/17/95		Esther S. Fleming	CC95-1594-57	6238		-900.00
Total Esther S. Fleming						-3,800.00
6/14/95		FLowers Galore	CC95-1594-10	6229		-300.00
Total FLowers Galore						-300.00
6/20/95		Frances LG. Borja	CC95-1594-16	6238		-900.00
7/3/95		Frances LG. Borja	CC95-1594-34	6238		-1,300.00
7/11/95		Frances LG. Borja	CC95-1594-17	6238		-900.00
7/17/95		Frances LG. Borja	CC95-1584-57	6238		-900.00
Total Frances LG. Borja						-4,000.00
8/14/95		George Honus	CC95-1594-104	6219		-216.00
Total George Honus						-216.00
6/14/95		Gov. John Waihee	CC95-1594-11	6229		-1,707.55
Total Gov. John Waihee						-1,707.55
7/8/95		Grace Saurez	CC95-1594-41	6219		-1,392.95
7/8/95		Grace Saurez	CC95-1594-41	6219		-1,392.95
Total Grace Saurez						-2,785.90
6/16/95		Gregorio C. Sablan	CC95-1594-22	6219		-1,923.20
Total Gregorio C. Sablan						-1,923.20
5/3/95		Howard P. Willens	PCC95-1594-08	6219		-2,426.73
5/16/95		Howard P. Willens	PCC95-1594-14	6222		-1,900.00
6/12/95		Howard P. Willens	CC95-1594-04	6225		-3,307.17
6/12/95		Howard P. Willens	CC95-1594-05	6219		-4,232.55

1995 ConCon Category Report  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
6/12/95		Howard P. Willens	CC95-1584-06	6222		-1,900.00
6/21/95		Howard P. Willens	CC95-1594-19	6222		-1,800.00
6/21/95		Howard P. Willens	CC95-1594-23	6222		-1,800.00
6/26/95		Howard P. Willens	CC95-1594-28	6225		-1,798.25
7/8/95		Howard P. Willens	CC95-1594-43	6219		-1,700.00
7/8/95		Howard P. Willens	CC95-1594-40	6219		-5,644.02
7/8/95		Howard P. Willens	CC95-1594-40	6219		-5,644.02
7/8/95		Howard P. Willens	CC95-1594-43	6219		-1,700.00
7/11/95		Howard P. Willens	CC95-1594-48	6219		-2,800.00
7/11/95		Howard P. Willens	CC95-1594-48	6219		-2,800.00
8/14/95		Howard P. Willens	CC95-1594-75	6219		-2,256.95
8/14/95		Howard P. Willens	CC95-1594-101	6219		-3,310.24
Total Howard P. Willens						-45,019.93
7/8/95		I T & E	CC95-1594-35	6212		-22.06
7/13/95		I T & E	CC95-1594-53	6212		-73.15
Total I T & E						-95.21
7/3/95		Joaquin P. Villagmez	CC95-1594-34	6238		-1,000.00
Total Joaquin P. Villagmez						-1,000.00
6/16/95		Joaquin P. Villagomez	CC95-1594-08	6238		-800.00
7/11/95		Joaquin P. Villagomez	CC95-1594-17	6238		-800.00
7/17/95		Joaquin P. Villagomez	CC95-1594-57	6238		-800.00
Total Joaquin P. Villagomez						-2,400.00
6/16/95		Joey P. San Nicolas	CC95-1594-08	6238		-200.00
7/3/95		Joey P. San Nicolas	CC95-1594-34	6238		-125.00
7/11/95		Joey P. San Nicolas	CC95-1594-17	6238		-200.00
7/17/95		Joey P. San Nicolas	CC95-1594-57	6238		-200.00
Total Joey P. San Nicolas						-725.00
7/13/95		John A. Manglona, P.C.	CC95-1594-56	6219		-10,000.00
7/20/95		John A. Manglona, P.C.	CC95-1594-63	6219		-10,000.00
Total John A. Manglona, P.C.						-20,000.00
7/13/95		John Evangelista	CC95-1594-54	6222		-550.00
Total John Evangelista						-550.00
4/26/95		Jose P. Cruz	PCC95-1594-02	6219		-1,875.00
5/4/95		Jose P. Cruz	PCC95-1594-10	6219		-1,875.00
5/23/95		Jose P. Cruz	PCC95-1594-17	6219		-1,875.00
6/16/95		Jose P. Cruz	CC95-1594-21	6219		-1,923.20
7/13/95		Jose P. Cruz	CC95-1594-52	6219		-2,083.34
8/2/95		Jose P. Cruz	CC95-1594-88	6219		-2,083.34
8/14/95		Jose P. Cruz	CC95-1594-106	6219		-2,083.34

**1995 ConCon Category Report**  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
Total Jose P. Cruz						-13,798.22
6/16/95		Jose R. Lifofoi	CC95-1594-08	6238		-800.00
7/3/95		Jose R. Lifofoi	CC95-1594-34	6238		-800.00
7/11/95		Jose R. Lifofoi	CC95-1594-17	6238		-800.00
7/17/95		Jose R. Lifofoi	CC95-1594-57	6238		-900.00
Total Jose R. Lifofoi						-3,300.00
6/20/95		Jose S. Dela Cruz	CC95-1594-18	6219		-3,000.00
7/17/95		Jose S. Dela Cruz	CC95-1594-58	6219		-3,000.00
7/31/95		Jose S. Dela Cruz	CC95-1594-76	6219		-1,062.95
8/14/95		Jose S. Dela Cruz	CC95-1594-97	6219		-1,550.00
Total Jose S. Dela Cruz						-8,612.95
6/16/95		Justo S. Quitugua	CC95-1594-08	6238		-900.00
7/3/95		Justo S. Quitugua	CC95-1594-34	6238		-1,100.00
7/11/95		Justo S. Quitugua	CC95-1594-17	6238		-900.00
7/17/95		Justo S. Quitugua	CC95-1594-57	6238		-900.00
Total Justo S. Quitugua						-3,800.00
7/8/95		Lando Buffington	CC95-1594-44	6219		-350.00
Total Lando Buffington						-350.00
8/4/95		Lucia Blanco	CC95-1594-94	6219		-500.00
Total Lucia Blanco						-500.00
8/14/95		MTC	CC95-1594-102	6212		-2,988.66
Total MTC						-2,988.66
4/28/95		Marianas Management Corporation	PCC95-1594-05	6223		-1,136.66
5/16/95		Marianas Management Corporation	PCC95-1594-12	6223		-1,705.00
Total Marianas Management Corporation						-2,841.66
5/1/95		Marianas Printing Service, Inc.	PCC95-1594-06	6218		-2,469.20
Total Marianas Printing Service, Inc.						-2,469.20
4/21/95		Marianas Variety	PCC95-1594-01	6211		-102.00
Total Marianas Variety						-102.00
6/14/95		Martin Certified Shorthand Reporters	CC95-1594-13	6219		-1,500.00
6/21/95		Martin Certified Shorthand Reporters	CC95-1594-25	6219		-1,500.00
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-29	6219		-1,525.00
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-30	6219		-1,505.00



1995 ConCon Category Report  
 1/1/95 Through 8/15/95

Date	Num	Description	Memo	Category	✓	Amount
6/28/95		Martin Certified Shorthand Reporters	CC95-1594-31	6303		-29.35
7/31/95		Martin Certified Shorthand Reporters	CC95-1594-77	6219		-2,916.64
7/31/95		Martin Certified Shorthand Reporters	CC95-1594-79	6219		-14.37
8/3/95		Martin Certified Shorthand Reporters	CC95-1594-90	6219		-254.40
8/14/95		Martin Certified Shorthand Reporters	CC95-1594-100	6219		-1,071.45
Total Martin Certified Shorthand Reporters						-10,316.21
7/8/95		Mary L. Address	CC95-1594-38	6219		-1,490.51
7/8/95		Mary L. Address	CC95-1594-38	6219		-1,490.51
7/11/95		Mary L. Address	CC95-1594-50	6219		-189.15
7/11/95		Mary L. Address	CC95-1594-50	6219		-189.15
7/20/95		Mary L. Address	CC95-1594-62	6219		-385.31
7/24/95		Mary L. Address	CC95-1594-69	6219		-303.33
7/31/95		Mary L. Address	CC95-1594-73	6219		-316.11
8/1/95		Mary L. Address	CC95-1594-87	6219		-4,522.00
Total Mary L. Address						-8,886.07
5/1/95		Microprint	PCC95-1594-07	6218		-91.00
6/1/95		Microprint	PPC95-1584-19	6218		-116.00
6/26/95		Microprint	CC95-1594-26	6218		-38.00
Total Microprint						-245.00
6/14/95		Miller & Company Reports	CC95-1584-12	6225		-1,499.95
Total Miller & Company Reports						-1,499.95
4/26/95		Office of the Resident Representative	PCC95-1594-03	6301		-657.00
6/12/95		Office of the Resident Representative	CC95-1594-01	6301		-122.50
Total Office of the Resident Representative						-779.50
2/14/95		Opening Balance	ConCon 1995	[1594]	✓	300,000.00
Total Opening Balance						300,000.00
6/14/95		Pacific Galleries	CC95-1594-09	6304		-67.68
Total Pacific Galleries						-67.68
7/8/95		Pamela J. Carlson	CC95-1594-42	6219		-2,397.87
7/8/95		Pamela J. Carlson	CC95-1594-42	6219		-2,397.87
7/11/95		Pamela J. Carlson	CC95-1584-49	6219		-1,045.21
7/11/95		Pamela J. Carlson	CC95-1594-49	6219		-1,045.21
7/20/95		Pamela J. Carlson	CC95-1594-61	6219		-734.26
7/24/95		Pamela J. Carlson	CC95-1594-67	6219		-390.10
7/31/95		Pamela J. Carlson	CC95-1594-74	6219		-257.55
8/1/95		Pamela J. Carlson	CC95-1594-86	6219		-7,478.00
8/14/95		Pamela J. Carlson	CC95-1594-99	6219		-1,337.30
Total Pamela J. Carlson						-17,083.37

**1995 ConCon Category Report**  
 1/1/95 Through 8/15/95

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>✓</u>	<u>Amount</u>
7/8/95		Ramona V. Manglona	CC95-1594-37	6219		-700.00
7/11/95		Ramona V. Manglona	CC95-1594-46	6219		-600.00
7/11/95		Ramona V. Manglona	CC95-1594-46	6219		-600.00
7/20/95		Ramona V. Manglona	CC95-1594-59	6219		-250.00
7/24/95		Ramona V. Manglona	CC95-1594-66	6219		-350.00
Total Ramona V. Manglona						-2,500.00
5/16/95		Saipan Woodcraft	PCC95-1594-13	6304		-105.00
5/30/95		Saipan Woodcraft	PCC95-1594-18	6304		-25.00
Total Saipan Woodcraft						-130.00
7/8/95		Sandy S. Fentress	CC95-1594-39	6219		-334.72
7/8/95		Sandy S. Fentress	CC95-1594-39	6219		-334.72
7/11/95		Sandy S. Fentress	CC95-1594-47	6219		-185.00
7/11/95		Sandy S. Fentress	CC95-1594-47	6219		-185.00
7/13/95		Sandy S. Fentress	CC95-1594-55	6219		-372.85
Total Sandy S. Fentress						-1,412.29
7/31/95		Taro Sue Store	CC95-1594-83	6410		-868.00
Total Taro Sue Store						-868.00
6/16/95		Teresita A. Santos	CC95-1594-08	6238		-800.00
7/3/95		Teresita A. Santos	CC95-1594-34	6238		-900.00
7/11/95		Teresita A. Santos	CC95-1594-17	6238		-800.00
Total Teresita A. Santos						-2,500.00
7/17/95		Teresita a. Santos	CC95-1594-57	6238		-800.00
Total Teresita a. Santos						-800.00
6/12/95		The Carpet Store	CC95-1594-03	6405		-458.70
Total The Carpet Store						-458.70
6/16/95		Tomas B. Aldan	CC95-1594-08	6238		-900.00
7/3/95		Tomas B. Aldan	CC95-1594-34	6238		-1,300.00
7/11/95		Tomas B. Aldan	CC95-1594-17	6238		-900.00
7/17/95		Tomas B. Aldan	CC95-1594-57	6238		-900.00
Total Tomas B. Aldan						-4,000.00
7/20/95		Trahan Reporting Services	CC95-1594-64	6219		-5,856.94
7/26/95		Trahan Reporting Services	CC95-1594-72	6219		-17.00
7/31/95		Trahan Reporting Services	CC95-1594-80	6219		-1,071.45
8/3/95		Trahan Reporting Services	CC95-1594-91	6219		-1,262.95
Total Trahan Reporting Services						-8,208.34

**1995 ConCon Category Report**  
1/1/95 Through 8/15/95

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>✓</u>	<u>Amount</u>
6/12/95		Universal Rental	CC95-1594-02	6229		-150.00
Total Universal Rental						-150.00
5/10/95		White Coconut Computer Services	PCC95-1594-11	6228		-3,700.00
6/16/95		White Coconut Computer Services	CC95-1594-14	6228		-325.00
6/21/95		White Coconut Computer Services	CC95-1594-24	6228		-2,500.00
6/26/95		White Coconut Computer Services	CC95-1594-27	6228		-1,350.00
Total White Coconut Computer Services						-7,875.00
<b>Overall Total</b>						<b>215,174.47</b>

continue to exist and remain in effect to the extent consistent with article XI; and all pending matters shall continue as provided herein.

c) Upon ratification of these amendments, all laws pertaining to the homestead program, land exchanges and other land programs shall remain in effect until such time as they are inconsistent with a rule or regulation adopted by the bureau. Rules and regulations adopted by the bureau within its jurisdiction supersede existing legislation.

d) Determinations to exempt lands from the permanent preserves covered by section 6(d) and (e) shall be made as to individual parcels; determinations may not be made as to all such parcels as a group.

e) The governor shall specify, in appointing directors of the Marianas Land Bureau, which directors have terms expiring each year.

f) Nothing in these amendments shall impair rights in contracts existing on August 4, 1995.

**Section 7: Transition with Respect to Article XII, Restrictions on Alienation of Land.**

a) Nothing in these amendments shall impair rights in contracts existing on August 4, 1995.

b) Upon the effective date of these amendments, article XII, section 2, shall have retroactive effect.

c) Upon the effective date of these amendments, article XII, section 3, section 4 and section 5, shall have prospective effect.

d) Upon the effective date of these amendments, article XII, section 6, shall apply in all pending proceedings other than those in which a final judgment, not subject to further appeal, has been entered.

**Section 8: General Transitional Provisions.**

a) Except as provided in this Schedule, amendments to the Constitution shall take effect immediately after ratification by the voters.

b) Laws in force in the Commonwealth on the day preceding the effective date of any constitutional amendment that are consistent with the Constitution as amended shall continue in force until they expire or are amended or repealed.