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BENJAMIN CRUZ <speaker@senatorbjcruz.com>

# GCTF Financial Statements - June 2017

**BENJAMIN CRUZ** <speaker@senatorbjcruz.com> Mon, Jul 31, 2017 at 3:05 PM
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

| | | | | |
|---|---|---|---|---|
| 7/31/2017 | 7/31/2017 | University of Guam | Financial statements for June 2017 of the Guam Cancer Trust Fund.* | 34-17-796 |

[Quoted text hidden]

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OFFICE OF SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication

*I Mina'trentai Kuattro na Liheslaturan Guåhan*

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910

T: (671) 477-2520/1 | F: (671) 477-2522 | www.senatorbjcruz.com


GL# 34-17-796
Speaker Benjamin J.F. Cruz

JUL 31 2017
Time: 3:05 [ ] AM [X] PM File No. ____
Received By: ____

**June 2017.pdf**
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**UNAUDITED**

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of June 30, 2017

| | FY 2017 (Cash Basis) |
|---|---|
| Operating Revenue | |
| FY2017 GovGuam Appropriation collections | 1,622,313.00 |
| Operating Expenses | |
| Salary / Benefits | (32,158.11) |
| Travel | (9,443.54) |
| Contractual | (1,105,100.17) |
| Advertising/Printing/Duplicating | (1,396.00) |
| Fiscal Services | (105.00) |
| Supplies | (1,972.85) |
| Equipment | (2,300.00) |
| Miscellaneous | (5,000.00) |
| Total Operating Expenses | (1,157,475.67) |
| Revenues over (under) expenditures | 464,837.33 |
| Beginning Fund Balance, 10.01.2016 | 3,503,664.51 |
| Ending Fund Balance, 06.30.2017 | 3,968,501.84 |
| LESS: Encumbrances | (1,059,724.04) |
| Net Cash Available | 2,908,777.80 |

7/31/17
Prepared by: Reginald E. Diaz, Accountant II

7/31/17
Reviewed by: Zeny Nace, Comptroller

**UNAUDITED**

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
June 30, 2017

**ASSETS:**

| | |
|---|---|
| Cash in Bank: | |
| GCTF: Community First (TCD No. 142554-22/3) (*Note 2) | 3,493,634.23 |
| UOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1) | 474,867.61 |
| | 3,968,501.84 |

**LIABILITIES AND FUND BALANCE:**

| | |
|---|---|
| Liabilities: | 0.00 |
| Fund balance: | |
| Beginning Fund Balance | 3,503,664.51 |
| FY2017 Revenues over (under) expenditures | 464,837.33 |
| | 3,968,501.84 |

* Note 1: To fund anticipated GCTF FY 2017 invoices.

* Note 2:

| | |
|---|---|
| Principal CD (142554-22) | $ 2,480,000.00 |
| Principal CD (142554-23) | $ 1,000,000.00 |
| + Interest thru 06/30/2017 | $ 13,634.23 |
| | $ 3,493,634.23 |

7/31/17

Prepared by: Reginald Diaz, Accountant II

7/31/17

Reviewed by: Zeny Nace, Comptroller

# RE: Interest earned statement

Scott Moylan <smoylan@communityfirstfcu.com>

Mon 7/31/2017 11:45 AM

To: Reginald Diaz <rdiaz@triton.uog.edu>;

Cc: MRS. ZENAIDA T. ASUNCION-NACE <znace@triton.uog.edu>;

| CD | #142554-23 |
|---|---|
| prin | 1,000,000.00 |
| open date | 5/18/2017 |
| maturity | 11/18/2017 |
| term | 6 mths |
| rate | 0.75% |
| int earned (5/18/17 - 6/30/17 or 44 days) | **904.11** |

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**From:** Reginald Diaz [mailto:rdiaz@triton.uog.edu]
**Sent:** Monday, July 31, 2017 11:19 AM
**To:** Scott Moylan
**Cc:** MRS. ZENAIDA T. ASUNCION-NACE
**Subject:** Re: Interest earned statement

Hi Scott,

Could you also provide info for CD #142554-23 as well?

Regards,
Reggie

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**From:** Scott Moylan <smoylan@communityfirstfcu.com>
**Sent:** Monday, July 31, 2017 10:26:11 AM
**To:** Reginald Diaz
**Cc:** MRS. ZENAIDA T. ASUNCION-NACE
**Subject:** RE: Interest earned statement

Good AM! Per your request. Regards,

| CD | #142554-22 |
|---|---|
| prin | 2,480,000.00 |
| | |

# RE: Interest earned statement

Scott Moylan <smoylan@communityfirstfcu.com>

Mon 7/31/2017 10:25 AM

To: Reginald Diaz <rdiaz@triton.uog.edu>;

Cc: MRS. ZENAIDA T. ASUNCION-NACE <znace@triton.uog.edu>;

Good AM! Per your request. Regards,

| | |
|---|---|
| CD | #142554-22 |
| prin | 2,480,000.00 |
| open/renewal date | 4/24/2017 |
| maturity | 10/24/2017 |
| term | 6 mths |
| rate | 0.75% |
| int earned/pd* (10/24/16 - 4/23/17 or 182 days) | 9,264.91 |
| int earned (4/24/17 - 6/30/17 or 68 days) | 3,465.21 |
| * int credited to #142554-1 | |

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**From:** Reginald Diaz [mailto:rdiaz@triton.uog.edu]
**Sent:** Monday, July 31, 2017 9:10 AM
**To:** Scott Moylan
**Cc:** MRS. ZENAIDA T. ASUNCION-NACE
**Subject:** Re: Interest earned statement

Good morning Scott,

Could I get an update on our CD as of 6/30/17?

Best regards,
Reggie

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**From:** Scott Moylan <smoylan@communityfirstfcu.com>
**Sent:** Thursday, June 1, 2017 11:12:51 AM
**To:** Reginald Diaz
**Cc:** MRS. ZENAIDA T. ASUNCION-NACE
**Subject:** RE: Interest earned statement