Speaker's Office <speaker@guamlegislature.org>

Guam Cancer Trust Fund (GCTF) monthly financial statements - October 2018

Speaker's Office <speaker@guamlegislature.org>
To: Carl Sanchez <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>

Fri, Nov 30, 2018 at 3

11-30-18	**15:36**	**11-30-18**	Guam Cancer Trust Fund (GCTF) monthly financial statements - October 2018	University of Guam	34GL-18-2619

[Quoted text hidden]
[Quoted text hidden]

--
--
OFFICE OF ACTING SPEAKER THERESE M. TERLAJE
I Mina'trentai Kuåtro na Liheslaturan Guåhan
Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 472-3586 | F: 472- 3589
speaker@guamlegislature.org

October 2018.pdf
38K

Vice Speaker Therese M. Terlaje
34GL-18-2619
NOV 30 2018
Time: 15:30
Received by:

2018 DEC -3 AM 10:57

2619

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of October 31, 2018

	FY 2019 (Cash Basis)
Revenue	
FY2019 GovGuam Appropriation collections	0.00
Interest Income	
Total Revenue	0.00
Expenditures	
Salary / Benefits	3,486.46
Travel	0.00
Contractual	0.00
Lease Veh/Equip/Bldg	0.00
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	0.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Fiscal Manager	15,000.00
Total Expenditures	18,486.46
Revenues over (under) expenditures	(18,486.46)
Beginning Fund Balance, 10.01.2018	4,992,546.20
Ending Fund Balance, 10.31.2018	4,974,059.74
LESS: Encumbrances	(1,195,732.52)
Net Cash Available	3,778,327.22

11/30/18
Prepared by: Reginald E. Diaz, Accountant II

for F.J. Dail. 11/30/18
Reviewed by: Zeny Nace, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
October 31, 2018

ASSETS:

Cash in Bank:	
GCTF: Community First FCU investments (*Note 2)	$ 4,260,790.42
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	713,269.32
	4,974,059.74

LIABILITIES AND FUND BALANCE:

Liabilities:	$ -
Fund balance:	
Beginning Fund Balance (Carryover from FY 2018)	4,992,546.20
FY 2019 Revenues over (under) expenditures	(18,486.46)
	$ 4,974,059.74

* Note 1: To fund anticipated GCTF FY 2019 invoices.
* Note 2: Community First FCU investments

Certificate of Deposit no. 142554-22	$ 2,480,000.00
Certificate of Deposit no. 142554-23	$ 1,000,000.00
Certificate of Deposit no. 142554-24	$ 695,227.00
+Interest	$ 85,563.42
	$ 4,260,790.42

11/30/18
Prepared by: Reginald Diaz, Accountant II

for FJ Dalo. 11/30/18
Reviewed by: Zeny Nace, Comptroller