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

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Tue, Dec 18, 2018 at 4

12-18-18	16:27	12-18-18	Guam Cancer Trust Fund (GCTF) financial statements for November 2018 *Email	University of Guam	34GL-18-2657

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

	FY 2019 (Cash Basis)
Revenue	
FY2019 GovGuam Appropriation collections	0.00
Interest Income	
Total Revenue	0.00
Expenditures	
Salary / Benefits	6,972.92
Travel	0.00
Contractual	241,729.68
Lease Veh/Equip/Bldg	286.41
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	263,989.01
Revenues over (under) expenditures	(263,989.01)
Beginning Fund Balance, 10.01.2018	4,992,546.20
Ending Fund Balance, 11.30.2018	4,728,557.19
LESS: Encumbrances	(2,195,429.92)
Net Cash Available	2,533,127.27

Prepared by: Reginald E. Diaz, Accountant II

Reviewed by: Zeny Nace, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
November 30, 2018

ASSETS:

Cash in Bank:	
GCTF: Community 1st FCU investments (*Note 2)	$ 4,260,790.42
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	467,766.77
	4,728,557.19

LIABILITIES AND FUND BALANCE:

Liabilities:	$ -
Fund balance:	
Beginning Fund Balance (Carryover from FY 2018)	4,992,546.20
FY 2019 Expenditures	(263,989.01)
	$ 4,728,557.19

* Note 1: To fund anticipated GCTF FY 2019 invoices.
* Note 2: GCTF investments held at Community 1st Federal Credit Union

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

Prepared by: Reginald Diaz, Accountant II

Reviewed by: Zeny Nace, Comptroller