THE OFFICE OF THE GOVERNOR AND LT. GOVERNOR-ELECT

Lourdes A. Leon Guerrero and Joshua F. Tenorio

July 5, 2019

35GL-19-0720

Speaker Tina Rose Muña Barnes

JUL 05 2019

Time 5:29 ( )AM (X)PM

Received By: Matt

2019 JUL -8 AM 10:06

Speaker Tina Muña Barnes
Guam Congress Building
163 Chalan Santo Papa
Hagatña, Guam 96910

Håfa adai Speaker Muña Barnes:

Attached is an addendum to the Transition report submitted to the Legislature on February 5, 2019.

Si yu'os ma'åse.

Senseramente,

Anthony M. Babauta

0720

Leon Guerrero/Tenorio Transition & Inaugural Fund
Final Close out Bank Recon - 7/5/2019

Bank Balance from last report filed: 2/05/2019	734.07
Subsequest Deposits	
$25K - Diamond Sponsorship - 2/13/2019	25,000.00
People's Ball - 3/20/2019	385.00
Bank Dividends - 3/31/2019	103.47
Subsequent Disbursements	
voided checks	21,593.40
new checks	(46,307.00)
Less Bank fees - 2/13/2019	(5.00)
Adjusted Bank Balance: 7/5/2019	1,503.94

Current Bank Balance : 7/05/2019 - checking	1,498.94
Current Bank Balance : 7/05/2019 - savings	5.00
Total Bank Balance Close Out amount	1,503.94

Note: Coast 360 will be requested to close out both bank accounts, effective 7/5/2019, and issue refund check payable to "Treasurer of Guam"

)ffice of the Governor & Lt. Governor Elect
ransition And Inaugural Fund
:hecks

voide l ck #	voided ck date	voided ck amt	new chk #	chk date	chk amt	Payee	Expense Description
0193	02/05/2019	(36.40)				GTA	stale dated - voided
0194	02/05/2019	(750.00)				Latte of Freedom	Venue donation for Transition event
			0197	04/10/2019	500.00	The Guam Museum Foundation, Inc.	issued to replace voided ck# 194
0153	01/29/2019	(1,282.00)				Bank of Guam	Saipan Travel Reimbursement - Lou LG / Tony Babauta
			0142	02/21/2019	641.00	Lourdes Leon Guerrero	issued to replace voided ck# 153
			0143	02/21/2019	641.00	Anthony M. Babauta	issued to replace voided ck# 153
0165	02/05/2019	(19,525.00)				Bank of Guam	Leaders in Action Seminar - Transition team
			0196	02/12/2019	19,525.00	DDA Leadership Tranings	issued to replace voided ck# 165
			0145	03/18/2019	25,000.00	Treasurer of Guam	Transfer donation received after 2/5/2019 report
		(21,593.40)			46,307.00		