clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Wednesday, October 14, 2020 4:48 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: YONA MAYOR'S OFFICE FY2020 NAF REPORTS
Attachments: YONA MAYOR'S OFFICE NAF 4TH QTR FY2020.pdf; YONA MAYOR'S OFFICE NAF ANNUAL REPORT FY2020.pdf; YONA MAYOR'S OFFICE NAF 2ND QTR FY2020.pdf; YONA MAYOR'S OFFICE NAF 3RD QTR FY2020.pdf; YONA MAYOR'S OFFICE NAF 1ST QTR FY2020.pdf

10/14/20	4:29 PM	10/09/20	FY2020 1st Quarter to 4th Quarter Non-Appropriated Funds Report and Non-Appropriated Funds Annual Report.*	Municipality of Yona	35GL-20-2294

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Yona Mayor's Office** <bibayona@gmail.com>
Date: Wed, Oct 14, 2020 at 4:21 PM

Subject: YONA MAYOR'S OFFICE FY2020 NAF REPORTS
To: <speaker@guamlegislature.org>

Hafa Adai.
Please see attached NAF reports for FY2020 1st Qtr. to 4th Qtr. and the Annual Report as well. Thank you.

Sincerely,
Rose Rene F. Guerrero
Administrative Assistant
Yona Mayor's Office
Telephone (671) 789-1525/26 | Fax 789-1821

MUNICIPALITY OF YONA
Mayors' Council of Guam
Konsehelon Mahot Guahan
P.O. Box 786 Agana, Guam 96932

MEMORANDUM

October 9, 2020

TO: Department of Revenue & Taxation
Governor's Office
Office of the Public Auditor
Speaker of the Guam Legislature

FR: Bill A. Quenga
Yona Mayor

RE: Non-Appropriated Funds (NAF) 1st Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Yona Mayor's Office FY2020 Non-Appropriated Funds (NAF) Account for 1st Quarter.

Any further questions you can contact our office or email us at yonamayor2020@gmail.com or bibayona@gmail.com .

Si Yu'us Ma'ase,

Mayor Bill A. Quenga, Yona

YONA MAYOR'S OFFICE
FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [ ] 2ND QTR [; 3RD QTR [ ] 4TH QTR

REVENUE		
	DONATION (Cash)	$ 325.00
	DONATION (In-Kind)	$ -
	FACILITY USE	$ -
	FIESTA/FESTIVAL CONCESSIONS	$ -
	VENDORS	$ -
	FUNDRAISING ACTIVITIES (FRIENDSHIP TOURNAMENT)	
	GRANTS	$ -
	PROGRAM REGISTRATION	$ -
	OTHER: change from supplies	$ 150.43
	TOTAL REVENUE	**$ 475.43**

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$ -
230	CONTRACTUAL SERVICES -	$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	$ -
240	SUPPLIES & MATERIALS	$ 1,159.03
250	EQUIPMENT	
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS: (See Below)	$ -
	ENTERTAINMENT	$ 50.00
	PORTABLE TOILET FOR FIESTA	$ 250.00
	BANK FEES $3.00 MONTHLY	$ 9.00
	Humanitarian Assistance/Donation	$ -
	TOTAL OPERATIONS	**$ 1,468.03**

	UTILITIES	EXPENDITURE
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	**$ -**

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

YONA MAYOR'S OFFICE 1st Quarter (October/November/December FY2020) Revenue Ledger

DATE	Donation/Payments to:	Purpose of Transaction:	Revenue	Check/Rcpt Number
10/3/2019	ANNIE AGUERO & FAMILY	YONA FIESTA CELEBRATION	$50.00	CASH/369984
10/3/2019	REGINA ALCAZAR	YONA FIESTA CELEBRATION	$50.00	CASH/369983
10/4/2019	JESSE & FRANKIE AGUON	YONA FIESTA CELEBRATION	$100.00	CASH/369982
10/4/2019	MR.& MRS. ROY LEON GUERRERO	YONA FIESTA CELEBRATION	$25.00	CASH/369981
10/17/2019	YONA/TALOFOFO SENIOR CENTER	HALLOWEEN DONATION	$100.00	CASH/369988
10/15/2019	DEPOSIT	CHANGE FROM $1,000.00 WITHDRAWAL	$150.43	CASH
TOTAL			$475.43	

1st Quarter (October/November/December FY2020) Expense Ledger

DATE	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
10/6/2019	BEN LAM LAM	ENTERTAINER FOR YONA FIESTA	$50.00	CASH/369987
10/4/2019	OROTE COMMISSARY	SUPPLIES FOR YONA FIESTA/REIMBURSEMENT TO RICH FLORES	$90.18	CASH/369985
10/5/2019	7DAY SUPERMARKET	SUPPLIES/INGREDIENTS FOR YONA FIESTA	$86.71	CASH
10/5/2019	7DAY SUPERMARKET	SUPPLIES/INGREDIENTS FOR YONA FIESTA	$40.53	CASH
10/5/2019	CROWN BAKERY	SUPPLIES/INGREDIENTS FOR YONA FIESTA	$80.00	CASH
10/5/2019	MIJIN MARKET	SUPPLIES/INGREDIENTS FOR YONA FIESTA	$49.75	CASH
10/5/2019	COST U LESS	SUPPLIES/INGREDIENTS FOR YONA FIESTA	$173.71	CASH
10/6/2019	7DAY SUPERMARKET	SUPPLIES/INGREDIENTS FOR YONA FIESTA	$29.70	CASH
10/6/2019	DAY BUY DAY	SUPPLIES/INGREDIENTS FOR YONA FIESTA	$58.61	CASH
10/6/2019	7DAY SUPERMARKET	SUPPLIES/INGREDIENTS FOR YONA FIESTA	$9.18	CASH
10/6/2020	S.O.S	PORTABLE TOILET FOR FIESTA	$250.00	CK#188
10/2/2019	ANDERSEN COMMISSARY	SUPPLIES FOR YONA FIESTA/REIMBURSEMENT TO CHAR TENORIO	$182.20	CASH
10/30/2019	SHOP 4 LESS	SUPPLIES/INGREDIENTS FOR HALLOWEEN	$18.32	CASH
10/31/2019	SHOP 4 LESS	SUPPLIES/INGREDIENTS FOR HALLOWEEN	$17.90	CASH
10/31/2019	7DAY SUPERMARKET	SUPPLIES/INGREDIENTS FOR HALLOWEEN	$75.05	CASH
10/31/2019	CROWN BAKERY	SUPPLIES/INGREDIENTS FOR HALLOWEEN	$64.00	CASH
10/31/2019	BUENAS MARKET	SUPPLIES/INGREDIENTS FOR HALLOWEEN	$1.99	CASH
10/31/2019	BUENAS MARKET	SUPPLIES/INGREDIENTS FOR HALLOWEEN	$5.49	CASH
10/31/2019	BUENAS MARKET	WATER FOR LUNCH PLATE FUNDRAISER	$7.99	CASH
10/31/2019	BUENAS MARKET	WATER FOR 10 GALLON FOR OFFICE	$3.40	CASH
11/10/2019	OROTE COMMISSARY	SUPPLIES/INGREDIENTS FOR APPRECIATION PARTY	$80.45	CASH
11/10/2019	DAY BUY DAY	SUPPLIES/INGREDIENTS FOR APPRECIATION PARTY	$21.50	CASH
11/10/2019	OROTE COMMISSARY	SUPPLIES/INGREDIENTS FOR APPRECIATION PARTY	$62.37	CASH
10/31/2019	BANK OF GUAM	BANK FEES	$3.00	
11/29/2019	BANK OF GUAM	BANK FEES	$3.00	
12/31/2019	BANK OF GUAM	BANK FEES	$3.00	
TOTAL			$1,468.03	

MUNICIPALITY OF YONA
Mayors' Council of Guam
Konsehelon Mahot Guahan
P.O. Box 786 Agana, Guam 96932

MEMORANDUM

October 9, 2020

TO: Department of Revenue & Taxation
Governor's Office
Office of the Public Auditor
Speaker of the Guam Legislature

FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) 2nd Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Yona Mayor's Office FY2020 Non-Appropriated Funds (NAF) Account for 2nd Quarter.

Any further questions you can contact our office or email us at yonamayor2020@gmail.com or bibayona@gmail.com .

Si Yu'us Ma'ase,

Mayor Bill A. Quenga, Yona

YONA MAYOR'S OFFICE
FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE	
DONATION (Cash)	
DONATION (In-Kind)	$ -
FACILITY USE	$ -
FIESTA/FESTIVAL CONCESSIONS	$ -
VENDORS	$ -
FUNDRAISING ACTIVITIES (Bingo/Raffle)	$ -
GRANTS	$ -
PROGRAM REGISTRATION	$ -
OTHER: Civil Wedding	$ -
TOTAL REVENUE	**$ -**

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$ -
230	CONTRACTUAL SERVICES	$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	$ -
240	SUPPLIES & MATERIALS	$ -
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS: (See Below)	$ -
	WREATH FOR KEN JOE ADA FROM FIESTA COMMITTEE FUND	$ 125.00
		$ -
	BANK FEES $3.00 MONTHLY	$ 9.00
	Humanitarian Assistance/Donation	$ -
	TOTAL OPERATIONS	**$ 134.00**

	UTILITIES	EXPENDITURE
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	**$ -**

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

YONA MAYOR'S OFFICE

2nd Quarter (January/February/March FY2020) Expense Ledger

DATE	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
1/31/2020	BANK OF GUAM	BANK FEES	$3.00	
2/28/2020	BANK OF GUAM	BANK FEES	$3.00	
3/11/2020	MARVIN FRANCISCO	WREATH FOR FORMER MAYOR KEN JOE ADA	$125.00	CK#193/INV#053
3/31/2020	BANK OF GUAM	BANK FEES	$3.00	
TOTAL:			***$134.00***	

MUNICIPALITY OF YONA
Mayors' Council of Guam
Konsehelon Mahot Guahan
P.O. Box 786 Agana, Guam 96932

MEMORANDUM

October 9, 2020

TO: Department of Revenue & Taxation
Governor's Office
Office of the Public Auditor
Speaker of the Guam Legislature

FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) 3rd Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Yona Mayor's Office FY2020 Non-Appropriated Funds (NAF) Account for 3rd Quarter.

Any further questions you can contact our office or email us at yonamayor2020@gmail.com or bibayona@gmail.com .

Si Yu'us Ma'ase,

Mayor Bill A. Quenga, Yona

YONA MAYOR'S OFFICE

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

REVENUE		
DONATION (Cash)	$	-
DONATION (In-Kind)	$	-
FACILITY USE	$	-
FIESTA/FESTIVAL CONCESSIONS	$	-
VENDORS	$	-
FUNDRAISING ACTIVITIES (FRIENDSHIP TOURNAMENT)	$	2,198.00
GRANTS	$	-
PROGRAM REGISTRATION	$	-
OTHER: change from supplies		
TOTAL REVENUE	**$**	**2,198.00**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES -	$	-
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	142.78
250	EQUIPMENT		
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	-
	ENTERTAINMENT	$	-
	PORTABLE TOILET FOR FIESTA	$	-
	BANK FEES $3.00 MONTHLY	$	9.00
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**151.78**

	UTILITIES	EXPENDITURE	
361	Power	$	-
362	Water/Sewer	$	-
363	Telephone	$	-
	TOTAL UTILITIES	**$**	**-**

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

YONA MAYOR'S OFFICE

3rd Quarter (April/May/June FY2020) Revenue Ledger

DATE	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
3/14/2020	SANDRA DIAZ	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183201
3/14/2020	TEAM AMIGOS	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183202
3/14/2020	TEAM YOUR MOUTH	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183203
3/14/2020	PAPA KITAN YAN KEYAO	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183204
3/14/2020	SMOKIN HOT	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$51.00	183205
3/14/2020	SPARTANS	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$80.00	183206
3/14/2020	BUS BOYS	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183207
3/14/2020	G I JOES	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183208
3/14/2020	UMBRI LAI	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183209
3/14/2020	UNDERDOGS	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183210
3/14/2020	BAMMERS	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183211
3/14/2020	LECHE PRIM CO-ED	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183212
3/15/2020	LECHE PRIM MENS	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183213
3/15/2020	GO FOR IT	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$107.00	183214
3/15/2020	WHO CARES	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$110.00	183215
3/15/2020	THE NAO'S	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183216
3/15/2020	SPARTANS	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$50.00	183217
		TOTAL:	***$2,198.00***	

YONA MAYOR'S OFFICE

3rd Quarter (April/May/June FY2020) Expense Ledger

DATE	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
4/30/2020	BANK OF GUAM	BANK FEES	$3.00	
5/29/2020	BANK OF GUAM	BANK FEES	$3.00	
6/30/2020	BANK OF GUAM	BANK FEES	$3.00	
3/13/2020	CHAMPION SPORTING GOODS	Purchase of balls for friendship tournament in March 14-15, 2020	$142.78	
		TOTAL:	$151.78	

MUNICIPALITY OF YONA
Mayors' Council of Guam
Konsehelon Mahot Guahan
P.O. Box 786 Agana, Guam 96932

MEMORANDUM

October 9, 2020

TO: Department of Revenue & Taxation
Governor's Office
Office of the Public Auditor
Speaker of the Guam Legislature

FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) 4th Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Yona Mayor's Office FY2020 Non-Appropriated Funds (NAF) Account for 4th Quarter.

Any further questions you can contact our office or email us at yonamayor2020@gmail.com or bibayona@gmail.com .

Si Yu'us Ma'ase,

Mayor Bill A. Quenga, Yona

YONA MAYOR'S OFFICE
FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

REVENUE		
	DONATION (Cash)	$ -
	DONATION (In-Kind)	$ -
	FACILITY USE	$ -
	FIESTA/FESTIVAL CONCESSIONS	$ -
	VENDORS	$ -
	FUNDRAISING ACTIVITIES (FRIENDSHIP TOURNAMENT)	
	GRANTS	$ -
	PROGRAM REGISTRATION	$ -
	OTHER: change from supplies	$ 35.68
	TOTAL REVENUE	**$ 35.68**

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$ -
230	CONTRACTUAL SERVICES -	$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	$ -
240	SUPPLIES & MATERIALS	$ 1,000.00
250	EQUIPMENT	$ 400.00
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS: (See Below)	$ -
	ENTERTAINMENT	$ -
	PORTABLE TOILET FOR FIESTA	$ -
	BANK FEES $3.00 MONTHLY	$ 9.00
	Humanitarian Assistance/Donation	$ -
	TOTAL OPERATIONS	**$ 1,409.00**

	UTILITIES	EXPENDITURE
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	**$ -**

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

YONA MAYOR'S OFFICE

4th Quarter (July/August/September FY2020) Revenue Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
	BANK OF GUAM	LATE DEPOSIT OF CHANGE FROM FIESTA FOR MONTH OF OCTOBER 2019	35.68	CASH
		TOTAL:	***$35.68***	

YONA MAYOR'S OFFICE

4th Quarter (July/August/September FY2020) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
7/14/2020	ROSE F. GUERRERO	FOR PURCHASE OF PRIZES FOR FRIENDSHIP TOURNAMENT/VICTOR FERNANDEZ	$1,000.00	194
7/31/2020	BANK OF GUAM	BANK FEES	$3.00	
8/4/2020	ROSE F. GUERRERO	PAID FOR BACKHOE USE TO CLEAR AREA AROUND BASEBALL FIELD IN YONA	$400.00	196
8/31/2020	BANK OF GUAM	BANK FEES	$3.00	
9/30/2020	BANK OF GUAM	BANK FEES	$3.00	
		TOTAL:	***$1,409.00***	

Doc. No. 35GL-20-2294.*

MUNICIPALITY OF YONA
Mayors' Council of Guam
Konsehelon Mahot Guahan
P.O. Box 786 Agana, Guam 96932

MEMORANDUM

October 9, 2020

TO: Department of Revenue & Taxation
Governor's Office
Office of the Public Auditor
Speaker of the Guam Legislature

FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) Annual Report FY2020

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Yona Mayor's Office FY2020 Annual Non-Appropriated Funds (NAF) Account report.

Any further questions you can contact our office or email us at yonamayor2020@gmail.com or bibayona@gmail.com .

Si Yu'us Ma'ase,

Mayor Bill A. Quenga, Yona

YONA MAYOR'S OFFICE

ANNUAL REPORT FOR FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

	REVENUE		
	DONATION (Cash)	$	325.00
	DONATION (In-Kind)	$	-
	FACILITY USE	$	-
	FIESTA/FESTIVAL CONCESSIONS	$	-
	VENDORS	$	-
	FUNDRAISING ACTIVITIES (FRIENDSHIP TOURNAMENT)	$	2,198.00
	GRANTS	$	-
	PROGRAM REGISTRATION	$	-
	OTHER: CHANGE FROM SUPPLIES	$	186.11
	TOTAL REVENUE	**$**	**2,709.11**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES -	$	-
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	2,301.81
250	EQUIPMENT	$	400.00
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	-
	WREATH FOR KEN JOE ADA FROM FIESTA COMMITTEE FUND	$	125.00
	ENTERTAINMENT	$	50.00
	PORTABLE TOILET FOR FIESTA	$	250.00
	BANK FEES $3.00 MONTHLY	$	36.00
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**3,162.81**

	UTILITIES	EXPENDITURE	
361	Power	$	-
362	Water/Sewer	$	-
363	Telephone	$	-
	TOTAL UTILITIES	**$**	**-**

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

YONA MAYOR'S OFFICE 1st Quarter (October/November/December FY2020) Revenue Ledger

DATE	Donation/Payments to:	Purpose of Transaction:	Revenue	Check/Rcpt Number
10/3/2019	ANNIE AGUERO & FAMILY	YONA FIESTA CELEBRATION	$50.00	CASH/369984
10/3/2019	REGINA ALCAZAR	YONA FIESTA CELEBRATION	$50.00	CASH/369983
10/4/2019	JESSE & FRANKIE AGUON	YONA FIESTA CELEBRATION	$100.00	CASH/369982
10/4/2019	MR.& MRS. ROY LEON GUERRERO	YONA FIESTA CELEBRATION	$25.00	CASH/369981
10/17/2019	YONA/TALOFOFO SENIOR CENTER	HALLOWEEN DONATION	$100.00	CASH/369988
10/15/2019	DEPOSIT	CHANGE FROM $1,000.00 WITHDRAWAL	$150.43	CASH
TOTAL			$475.43	

YONA MAYOR'S OFFICE

3rd Quarter (April/May/June FY2020) Revenue Ledger

DATE	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
3/14/2020	SANDRA DIAZ	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183201
3/14/2020	TEAM AMIGOS	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183202
3/14/2020	TEAM YOUR MOUTH	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183203
3/14/2020	PAPA KITAN YAN KEYAO	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183204
3/14/2020	SMOKIN HOT	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$51.00	183205
3/14/2020	SPARTANS	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$80.00	183206
3/14/2020	BUS BOYS	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183207
3/14/2020	G I JOES	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183208
3/14/2020	UMBRI LAI	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183209
3/14/2020	UNDERDOGS	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183210
3/14/2020	BAMMERS	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183211
3/14/2020	LECHE PRIM CO-ED	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183212
3/15/2020	LECHE PRIM MENS	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183213
3/15/2020	GO FOR IT	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$107.00	183214
3/15/2020	WHO CARES	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$110.00	183215
3/15/2020	THE NAO'S	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$150.00	183216
3/15/2020	SPARTANS	FRIENDSHIP TOURNAMENT ENTRANCE FEE	$50.00	183217
		TOTAL:	***$2,198.00***	

YONA MAYOR'S OFFICE

4th Quarter (July/August/September FY2020) Revenue Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
	BANK OF GUAM	LATE DEPOSIT OF CHANGE FROM FIESTA FOR MONTH OF OCTOBER 2019	35.68	CASH
		TOTAL:	***$35.68***	

1st Quarter (October/November/December FY2020) Expense Ledger

DATE	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
10/6/2019	BEN LAM LAM	ENTERTAINER FOR YONA FIESTA	$50.00	CASH/369987
10/4/2019	OROTE COMMISSARY	SUPPLIES FOR YONA FIESTA/REIMBURSEMENT TO RICH FLORES	$90.18	CASH/369985
10/5/2019	7DAY SUPERMARKET	SUPPLIES/INGREDIENTS FOR YONA FIESTA	$86.71	CASH
10/5/2019	7DAY SUPERMARKET	SUPPLIES/INGREDIENTS FOR YONA FIESTA	$40.53	CASH
10/5/2019	CROWN BAKERY	SUPPLIES/INGREDIENTS FOR YONA FIESTA	$80.00	CASH
10/5/2019	MIJIN MARKET	SUPPLIES/INGREDIENTS FOR YONA FIESTA	$49.75	CASH
10/5/2019	COST U LESS	SUPPLIES/INGREDIENTS FOR YONA FIESTA	$173.71	CASH
10/6/2019	7DAY SUPERMARKET	SUPPLIES/INGREDIENTS FOR YONA FIESTA	$29.70	CASH
10/6/2019	DAY BUY DAY	SUPPLIES/INGREDIENTS FOR YONA FIESTA	$58.61	CASH
10/6/2019	7DAY SUPERMARKET	SUPPLIES/INGREDIENTS FOR YONA FIESTA	$9.18	CASH
10/6/2020	S.O.S	PORTABLE TOILET FOR FIESTA	$250.00	CK#188
10/2/2019	ANDERSEN COMMISSARY	SUPPLIES FOR YONA FIESTA/REIMBURSEMENT TO CHAR TENORIO	$182.20	CASH
10/30/2019	SHOP 4 LESS	SUPPLIES/INGREDIENTS FOR HALLOWEEN	$18.32	CASH
10/31/2019	SHOP 4 LESS	SUPPLIES/INGREDIENTS FOR HALLOWEEN	$17.90	CASH
10/31/2019	7DAY SUPERMARKET	SUPPLIES/INGREDIENTS FOR HALLOWEEN	$75.05	CASH
10/31/2019	CROWN BAKERY	SUPPLIES/INGREDIENTS FOR HALLOWEEN	$64.00	CASH
10/31/2019	BUENAS MARKET	SUPPLIES/INGREDIENTS FOR HALLOWEEN	$1.99	CASH
10/31/2019	BUENAS MARKET	SUPPLIES/INGREDIENTS FOR HALLOWEEN	$5.49	CASH
10/31/2019	BUENAS MARKET	WATER FOR LUNCH PLATE FUNDRAISER	$7.99	CASH
10/31/2019	BUENAS MARKET	WATER FOR 10 GALLON FOR OFFICE	$3.40	CASH
11/10/2019	OROTE COMMISSARY	SUPPLIES/INGREDIENTS FOR APPRECIATION PARTY	$80.45	CASH
11/10/2019	DAY BUY DAY	SUPPLIES/INGREDIENTS FOR APPRECIATION PARTY	$21.50	CASH
11/10/2019	OROTE COMMISSARY	SUPPLIES/INGREDIENTS FOR APPRECIATION PARTY	$62.37	CASH
10/31/2019	BANK OF GUAM	BANK FEES	$3.00	
11/29/2019	BANK OF GUAM	BANK FEES	$3.00	
12/31/2019	BANK OF GUAM	BANK FEES	$3.00	
TOTAL			$1,468.03	

YONA MAYOR'S OFFICE

2nd Quarter (January/February/March FY2020) Expense Ledger

DATE	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
1/31/2020	BANK OF GUAM	BANK FEES	$3.00	
2/28/2020	BANK OF GUAM	BANK FEES	$3.00	
3/11/2020	MARVIN FRANCISCO	WREATH FOR FORMER MAYOR KEN JOE ADA	$125.00	CK#193/INV#053
3/31/2020	BANK OF GUAM	BANK FEES	$3.00	
		TOTAL:	***$134.00***	

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YONA MAYOR'S OFFICE

3rd Quarter (April/May/June FY2020) Expense Ledger

DATE	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
4/30/2020	BANK OF GUAM	BANK FEES	$3.00	
5/29/2020	BANK OF GUAM	BANK FEES	$3.00	
6/30/2020	BANK OF GUAM	BANK FEES	$3.00	
3/13/2020	CHAMPION SPORTING GOODS	Purchase of balls for friendship tournament in March 14-15, 2020	$142.78	
		TOTAL:	$151.78	

YONA MAYOR'S OFFICE

4th Quarter (July/August/September FY2020) Expense Ledger

Date	Donation/Payments to:	Purpose of Transaction:	Expense Amount	Check/Rcpt Number
7/14/2020	ROSE F. GUERRERO	FOR PURCHASE OF PRIZES FOR FRIENDSHIP TOURNAMENT/VICTOR FERNANDEZ	$1,000.00	194
7/31/2020	BANK OF GUAM	BANK FEES	$3.00	
8/4/2020	ROSE F. GUERRERO	PAID FOR BACKHOE USE TO CLEAR AREA AROUND BASEBALL FIELD IN YONA	$400.00	196
8/31/2020	BANK OF GUAM	BANK FEES	$3.00	
9/30/2020	BANK OF GUAM	BANK FEES	$3.00	
		TOTAL:	***$1,409.00***	

Doc. No. 35GL-20-2294.*