

**VETERANS AFFAIRS FUND
BANK RECONCILIATION
PERIOD FY 19**

OCTOBER							
CHECKBOOK BEG BALANCE	\$ 484.28	BANK BALANCE	\$ 3,184.28	NO CHECKS ISSUED OCTOBER 2018			
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -	NO OUTSTANDING			
DEPOSITS	\$ 2,700.00	DEPOSITS IN TRANSIT	\$ -				
ENDING BALANCE	\$ 3,184.28	ENDING BALANCE	\$ 3,184.28				
				TOTAL \$ -			
NOVEMBER							
CHECKBOOK BEG BALANCE	\$ 3,184.28	BANK BALANCE	\$ 1,536.79	1098 Check	Kailee Smoke and Grill	\$ 195.00	
EXPENDITURES	\$ 3,247.49	OUTSTANDING CHECKS	\$ 295.00	1099 Check	Hava Java	\$ 100.00	
DEPOSITS	\$ 1,600.00	DEPOSITS IN TRANSIT	\$ -				
ENDING BALANCE	\$ 1,536.79	ENDING BALANCE	\$ 1,241.79				
				TOTAL \$ 295.00			
DECEMBER							
CHECKBOOK BEG BALANCE	\$ 1,586.79	BANK BALANCE	\$ 1,166.87	1107 Check	Standard Office Supply	\$ 61.12	
EXPENDITURES	\$ 419.92	OUTSTANDING CHECKS	\$ 419.92	1108 Check	SHOP 4 Less	\$ 358.80	
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -				
ENDING BALANCE	\$ 1,166.87	ENDING BALANCE	\$ 1,586.79				
				TOTAL \$ 419.92			
JANUARY							
CHECKBOOK BEG BALANCE	\$ 1,586.79	BANK BALANCE	\$ 1,166.87	NO OUTSTANDING CHECKS			
EXPENDITURES	\$ 419.92	OUTSTANDING CHECKS	\$ -				
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -				
ENDING BALANCE	\$ 1,166.87	ENDING BALANCE	\$ 1,166.87				
				TOTAL \$ -			
FEBRUARY							
CHECKBOOK BEG BALANCE	\$ 1,586.79	BANK BALANCE	\$ 1,166.87	1109 CHECK	CTC Commercial Tire Dep	\$ 108.03	
EXPENDITURES	\$ 419.92	OUTSTANDING CHECKS	\$ -	1110 CHECK	The Home Depot	\$ 109.00	
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -				
ENDING BALANCE	\$ 1,166.87	ENDING BALANCE	\$ 1,166.87				
				TOTAL \$ 217.03			
MARCH							
CHECKBOOK BEG BALANCE	\$ 1,057.87	BANK BALANCE	\$ 820.84	1111 CHECK	GUAM COOL-AIR SALES	\$ 320.00	
EXPENDITURES	\$ 237.03	OUTSTANDING CHECKS	\$ 237.03	1112 CHECK	MICROPAC INC.	\$ 129.00	
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -				
ENDING BALANCE	\$ 820.84	ENDING BALANCE	\$ 1,057.87				
				TOTAL \$ 129.00			
APRIL							
CHECKBOOK BEG BALANCE	\$ 500.84	BANK BALANCE	\$ 500.84	NO OUTSTANDING CHECKS			
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -				
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -				
ENDING BALANCE	\$ 500.84	ENDING BALANCE	\$ 500.84				
				TOTAL \$ -			
MAY							
CHECKBOOK BEG BALANCE	\$ 500.84	BANK BALANCE	\$ 500.84	NO OUTSTANDING CHECKS			
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -				
DEPOSITS	\$ 450.00	DEPOSITS IN TRANSIT	\$ 450.00				
ENDING BALANCE	\$ 950.84	ENDING BALANCE	\$ 950.84				
				TOTAL \$ -			

VETERANS AFFAIRS FUND
BANK RECONCILIATION
PERIOD FISCAL YEAR 2019

TRANS NUMBER	TRANS TYPE	DATE	DESCRIPTION OF TRANSACTION	PAYMENTS	DEPOSITS	BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	BANK ENDING	RECONCILIATION DIFFERENCE	REMARKS	Receipt/REF No.	Verified By
			SEPTEMBER STATEMENT			\$ 484.28			\$ 484.28		September 2018 Statement		GK/JSA
ID:8 80 38	DEPOSIT	10/18/2018	DEPOSIT		\$ 850.00	\$ 1,334.28					2018 Veterans Day Donation	ID:8 80 38	EB/JSA
ID:16 87 38	DEPOSIT	10/23/2018	DEPOSIT		\$ 1,300.00	\$ 2,634.28					2018 Veterans Day Donation	ID:16 87 38	EB/JSA
ID:11 75 38	DEPOSIT	10/26/2018	DEPOSIT		\$ 550.00	\$ 3,184.28					2018 Veterans Day Donation	ID:11 75 38	EB/JSA
			OCTOBER STATEMENT			\$ 3,184.28			\$ 3,184.28		October 2018 Statement		GK/JSA
ID:99 96 38	DEPOSIT	11/5/2018	DEPOSIT		\$ 950.00	\$ 4,134.28					2018 Veterans Day Donation	ID:99 96 38	GK/JSA
ID:95 29 38	DEPOSIT	11/13/2018	DEPOSIT		\$ 650.00	\$ 4,784.28					2018 Veterans Day Donation	ID:95 29 38	GK/JSA
1096		11/14/2018	Crown Bakery	\$ 100.00		\$ 4,684.28					2018 Veterans Day Ceremony	9383	GK/JSA
1097		11/13/2018	Terry's Local Comfort Food	\$ 100.00		\$ 4,584.28					2018 Veterans Day Ceremony	21744	GK/JSA
1098		11/7/2018	Kailee Smoke and Grill	\$ 195.00		\$ 4,389.28	\$ 195.00				2018 Veterans Day Ceremony	8359	GK/JSA
1099		11/7/2018	Hava Java Café	\$ 100.00		\$ 4,289.28	\$ 100.00				2018 Veterans Day Ceremony	REF: 10/29/18-Order	GK/JSA
1100		11/15/2018	Restaurant Proa	\$ 100.00		\$ 4,189.28					2018 Veterans Day Ceremony	111118	GK/JSA
1101		11/13/2018	Three Squares	\$ 200.00		\$ 3,989.28					2018 Veterans Day Ceremony	809943	GK/JSA
1102		11/13/2018	Hard Rock Café	\$ 200.00		\$ 3,789.28					2018 Veterans Day Ceremony	4228	GK/JSA
1103		11/8/2018	Frederick Leon Guerrero	\$ 1,500.00		\$ 2,289.28					2018 Veterans Day Ceremony	03816	GK/JSA
1104		11/9/2018	Submarina Guam	\$ 197.49		\$ 2,091.79					2018 Veterans Day Ceremony	F-0024	GK/JSA
1105		11/13/2018	Gourmet Guam	\$ 100.00		\$ 1,991.79					2018 Veterans Day Ceremony	3757	GK/JSA
1106		11/14/2018	JJ Global	\$ 750.00		\$ 1,241.79					2018 Veterans Day Ceremony	REF: 11/5/18-CP	GK/JSA
			NOVEMBER STATEMENT			\$ 1,241.79	\$ 295.00		\$ 1,536.79		November 2018 Statement		GK/JSA
		1/3/2019	DEPOSIT		\$ 50.00	\$ 1,586.79					??	1/3/2019	FB/GK
1107		1/3/2019	Standard Office Supply	\$ 61.12		\$ 1,525.67					Certificate Bond Papers	#142063	FB/GK
1108		1/3/2019	Shop 4 Less	\$ 358.80		\$ 1,166.87					Certificate Frames	#10171751	FB/GK
			DECEMBER STATEMENT			\$ 1,166.87					December 2018 Statement		FB/GK
			JANUARY STATEMENT			\$ 1,166.87					January 2019 Statement		FB/GK
1109		2/22/2019	CTD Commercial Tire	\$ 108.03		\$ 1,058.84					Tire for white Dodge	#1-171151	FB/GK
1110		2/22/2019	Home Depot	\$ 109.00		\$ 949.84					Jack Ki-3 Ton Light Duty Truck	H1710-204607	FB/GK
			FEBRUARY STATEMENT			\$ 949.84			\$ 949.84		February 2019 Statement		FB/GK
1111		3/27/2019	Guam Cool Air and Services	\$ 320.00		\$ 629.84					Cleaning compressor and freon for Plate#5736	#17612	FB/GK
1112		3/28/2019	Micropac Inc.	\$ 129.00		\$ 500.84					Microphone for GVC outreach	#534680	FB/GK
			MARCH STATEMENT			\$ 500.84	\$ -		\$ 500.84		March 2019 Statement		FB/GK
			APRIL STATEMENT			\$ 500.84	\$ -		\$ 500.84		APRIL 2019 Statement		FB/GK
		5/20/2019	DEPOSIT		\$ 350.00	\$ 850.84					2019 Memorial Day Donation	#1065, 159, 454	FB/GK
ID:4 338 38		5/28/2019	DEPOSIT		\$ 100.00	\$ 950.84					2019 Memorial Day Donation	#223	FB/GK
			MAY STATEMENT			\$ 950.84	\$ -		\$ 950.84		MAY 2019 Statement		FB/GK
			JUNE STATEMENT			\$ 950.84	\$ -		\$ 950.84		JUNE 2019 Statement		FB/GK
			JULY STATEMENT			\$ 950.84			\$ 950.84		JULY 2019 Statement		FB/GK

REVIEWED AND ACKNOWLEDGED BY: Fred E. Bordallo, Jr.
DIRECTOR, GVAO

DATE:

**GUAM VETERANS CEMETERY
BANK RECONCILIATION
PERIOD FY 2019**

OCTOBER

CHECKBOOK BEG BALANCE	\$ 80,333.92	BANK BALANCE	\$ 50,988.40
EXPENDITURES	\$ 29,345.52	OUTSTANDING CHECKS	\$ -
DEPOSITS		DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ 50,988.40	ENDING BALANCE	\$ 50,988.40

NO OUTSTANDING CHECKS

TOTAL \$ -

NOVEMBER

CHECKBOOK BEG BALANCE	\$ 50,988.40	BANK BALANCE	\$ 41,043.28
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NO OUTSTANDING CHECKS

JANUARY

CHECKBOOK BEG BALANCE	\$ 14,728.22	BANK BALANCE	\$ 13,972.76
EXPENDITURES	\$ 755.46	OUTSTANDING CHECKS	\$ -
DEPOSITS		DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ 13,972.76	ENDING BALANCE	\$ 13,972.76

NO OUTSTANDING CHECKS

TOTAL \$ -

EXPENDITURES	\$ 27,709.06	OUTSTANDING CHECKS	\$ -
DEPOSITS	\$ 1,394.00	DEPOSITS IN TRANSIT	\$ 1,394.00
ENDING BALANCE	\$ (26,315.06)	ENDING BALANCE	\$ -

TOTAL \$ -

JANUARY

CHECKBOOK BEG BALANCE	\$ 14,728.22	BANK BALANCE	\$ 13,972.76
EXPENDITURES	\$ 755.46	OUTSTANDING CHECKS	\$ -
DEPOSITS		DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ 13,972.76	ENDING BALANCE	\$ 13,972.76

NO OUTSTANDING CHECKS

TOTAL \$ -

FEBRUARY

CHECKBOOK BEG BALANCE	\$ 13,972.76	BANK BALANCE	\$ 13,972.76
EXPENDITURES		OUTSTANDING CHECKS	\$ -
DEPOSITS		DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ 13,972.76	ENDING BALANCE	\$ 13,972.76

NO OUTSTANDING CHECKS

TOTAL \$ -

MARCH

CHECKBOOK BEG BALANCE		BANK BALANCE	
EXPENDITURES		OUTSTANDING CHECKS	\$ -
DEPOSITS		DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ -	ENDING BALANCE	\$ -

NO OUTSTANDING CHECKS

APRIL

CHECKBOOK BEG BALANCE		BANK BALANCE	
EXPENDITURES		OUTSTANDING CHECKS	\$ -
DEPOSITS		DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ -	ENDING BALANCE	\$ -

NO OUTSTANDING CHECKS

TOTAL \$ -

MAY

CHECKBOOK BEG BALANCE	\$ 28,461.38	BANK BALANCE	\$ 18,821.37
EXPENDITURES	\$ 10,000.76	OUTSTANDING CHECKS	\$ 425.00
DEPOSITS	\$ 360.75	DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ 18,821.37	ENDING BALANCE	\$ 18,821.37

1445 CHECK ADZTECH PUBLIC RELATIONS \$ 425.00

TOTAL \$ 425.00

GUAM VETERANS CEMETERY
BANK RECONCILIATION
PERIOD FISCAL YEAR 2019

TRANS NUMBER	TRANS TYPE	DATE	DESCRIPTION OF TRANSACTION	PAYMENTS	DEPOSITS	BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	BANK ENDING BALANCE	RECONCILIATION DIFFERENCES	REMARKS	Receipt No.	Verified By
			BALANCE AS OF SEPTEMBER 2018			\$ 80,333.83		\$	80,333.92				
1397	CHECK	10/23/2018	J.T. Angeco & Sons, Inc.	\$ 330.00		\$ 80,003.83					Backhoe rental-Peter burial	Invoice No. 37750	GVK/SA
1398	CHECK	VOIDED	VOIDED			\$ 80,003.83					VOIDED		GVK/SA
1399	CHECK	10/23/2018	J.T. Angeco & Sons, Inc.	\$ 605.00		\$ 79,398.83					Backhoe rental-Benito and Camacho burials	Invoice Nos. 37962 and 37992	GVK/SA
1400	CHECK	10/19/2018	Hawaii Post Products	\$ 1,212.88		\$ 78,185.95					2 items truck load of supplies for GVC maintenance operation	Receipt No. 120198	GVK/SA
1401	CHECK	10/16/2018	ERC Maintenance	\$ 199.99		\$ 77,985.96					Spray bar for buffer at GVC	Invoice No. 131182	GVK/SA
1402	CHECK	10/18/2018	Nissan Motor Corp. in Guam	\$ 23,455.00		\$ 54,530.96					2018 Nissan Frontier Engine #QR256949403- GVC Operation	Invoice No. 545655	GVK/SA
1403	CHECK	10/18/2018	The Home Depot	\$ 723.70		\$ 53,807.26					10 ea. Alex blue white for gravel course	Invoice No. 161210-183573	GVK/SA
1404	CHECK	10/16/2018	Guam Home Center	\$ 924.95		\$ 52,882.31					16 oz. Shark grip texture #6510 and the red concrete sealer for chapel	Invoice No. 00097147	GVK/SA
1405	CHECK	10/24/2018	Tsang Brothers Corporation	\$ 900.00		\$ 51,982.31					10 ea. G1 welded wiremesh#69x2"x27" #6	Receipt No. 200739425	GVK/SA
1406	CHECK	10/19/2018	The Home Depot	\$ 999.00		\$ 50,983.31					Dewalt DWP4440 Pressure Washer	Receipt No. 171010017-77739	GVK/SA
1407	CHECK	13/2/2018	Flame Tree	\$ 8,825.00		\$ 42,158.31							GVK/SA
1408	CHECK	11/21/2018	Harland Clarke	\$ 120.12		\$ 42,038.19					Checks ordered by ISA-Ach Debit	Order #181117	GVK/SA
			NOVEMBER STATEMENT					\$ 41,043.28					
		12/10/2018			\$ 1,394.00	\$ 42,437.28					Wounded Warrior Club of Guam	Receipt No. 103516/16-09-14-38	FB/GK
1409	CHECK	12/13/2018	J.T. Angeco & Sons, Inc.	\$ 5,038.00		\$ 37,399.28					Earthmoving at GVC for various burials.	GVC 302-01, 317-02, and 295-02.	FB/GK
1410	CHECK	12/12/2018	Quang's General Construction	\$ 31,800.00		\$ 5,599.28					Construct a retaining wall at GVC	GVC 323-01	FB/GK
1411	CHECK	12/6/2018	Telegum Holdings dba- GTA	\$ 1,459.80		\$ 4,139.48					Phone and Internet Connection for Gravestone Directory	Receipt No. 256684	FB/GK
1412	CHECK	VOIDED	VOIDED			\$ 24,139.48					VOIDED BY RAchel		FB/GK
1413	CHECK	12/13/2018	Landscaping Management System, Inc.	\$ 3,513.56		\$ 20,625.92					Tree Trimming at GVC Beautification purposes	GVC 334-01	FB/GK
1414	CHECK	12/13/2018	Victoria's Printing	\$ 1,635.00		\$ 18,990.92					2018 Veterans Day Booklet	Invoice No. 34990	FB/GK
1415	CHECK	12/17/2018	Home Depot	\$ 4,240.70		\$ 14,750.22					Paints, gloves, trash bags, and etc.-Supplies for GVC Operation.	Invoice No. H91210-198964	FB/GK
			DECEMBER STATEMENT					\$ 14,728.22					
1416	CHECK	1/14/2019	GTA	\$ 300.46		\$ 14,427.76					Telephone and internet installation at Guam Veterans Cemetery	Invoice No. 289121	FB/GK
1417	CHECK	1/23/2019	Victoria's Printing	\$ 125.00		\$ 14,302.76					Printing Certificates for GVC volunteers and 2018 Veterans Day	Invoice No. 29172	FB/GK
1418	CHECK	1/23/2019	J.T. Angeco & Sons, Inc.	\$ 330.00		\$ 13,972.76					Backhoe rental service on 12/17/18-Rozmusen Burial	Invoice No. 38098	FB/GK
			JANUARY STATEMENT					\$ 13,972.76					
1419	CHECK	2/20/2019	BMA Services	\$ 285.00		\$ 13,687.76					To repair and replace parts for GVC Admin. Ac	Invoice No. 2572	FB/GK
1420	CHECK	VOIDED	VOIDED			\$ 11,407.76					VOIDED		FB/GK
1421	CHECK	3/20/2019	J.T. Angeco & Sons	\$ 1,440.00		\$ 10,007.76					GVC bulk earthmoving services (Gumataoap, Dumais, and Becker)	38166, 38169, & 38170	FB/GK
1422	CHECK	2/20/2019	A.M.E. International Inc.	\$ 398.00		\$ 9,609.76					IPAD needed to take picture of equipment inventory at GVC		FB/GK
			FEBRUARY STATEMENT					\$ 11,859.76					
1423	CHECK	3/8/2019	GTA	\$ 691.08		\$ 9,168.68					GTA payment for June and October 2018 for GVC	Invoice nos. 11329862 and 11604207	FB/GK
4030 95839201	CHECK	VOIDED	VOIDED	\$ 28,194.00		\$ 37,002.68					Burial Reimbursement	IS-39-39-38	FB/GK
1424	CHECK	3/22/2019	ACC. Aabiyani HVAC	\$ 1,285.00		\$ 35,717.68					Removal and disposal of (3) AC's at GVAO	Receipt 13839	FB/GK
1425	CHECK	3/20/2019	J.T. Angeco & Sons	\$ 1,980.00		\$ 33,737.68					GVC burials earthmoving services	#38251, 38253, 38180, 38178, & 38179	FB/GK
1426	CHECK	3/23/2019	Women's Leadership Committee	\$ 160.00		\$ 33,577.68					Leadership Training for GVC and GVAO Staff		FB/GK
1427	CHECK	VOIDED	VOIDED			\$ 32,417.68					VOIDED		FB/GK
1428	CHECK	3/25/2019	National Office Supply	\$ 402.00		\$ 32,015.68					Supplies for GVC Administration-burial	Receipt Nos. T-10001 and T-10000	FB/GK
1429	CHECK	3/22/2019	ERC Maintenance	\$ 398.00		\$ 31,617.68					Trimmer line for GVC Maintenance Operation	Invoice No. 225300	FB/GK
1430	CHECK	3/22/2019	Benson	\$ 61,999		\$ 30,718.69					Wheelbarrow for GVC Maintenance Operation	Inv. No. H93002	FB/GK
1431	CHECK	3/21/2019	The Home Depot	\$ 51.96		\$ 30,666.73					Doorknob to replace defective for GVC Storage at GVAO Admin.	Invoice No. 171010007-21993	FB/GK
1432	CHECK	3/19/2019	J.T. Angeco & Sons, Inc.	\$ 330.00		\$ 30,336.73					GVC burials earthmoving services (San Nicholas)	#38156	FB/GK
1433	CHECK	3/19/2019	ACC. Aabiyani HVAC	\$ 424.85		\$ 29,911.88					Necessary in installing 2 AC's at GVC and electrical requirements.	March 13, 2019- quotation	FB/GK
1434	CHECK	3/29/2019	United States Postal Service	\$ 110.00		\$ 29,801.88					Stamps for mailing documents at GVC Administration.	#840-5967010-1-2716729-1	FB/GK
1435	CHECK	3/28/2019	Flame Tree Freedom Center	\$ 4,912.50		\$ 24,889.38					Partial payment of the Phase I of GVC Burial and Memorial Project	Base on quote no. 2018-01	FB/GK
			MARCH STATEMENT					\$ 28,848.38					
1436	CHECK	4/11/2019	The Home Depot	\$ 299.00		\$ 28,549.38					Hammer drill for GVC maintenance operation.	#171010012-54341	FB/GK
1437	CHECK	4/30/2019	Victoria's Printing	\$ 86.00		\$ 28,463.38					Calling cards for GVAO Director	Invoice Nos. 343348, 34294	FB/GK
			APRIL STATEMENT					\$ 28,463.38					
1438	CHECK	5/7/2019	J.T. Angeco & Sons	\$ 1,558.00		\$ 26,905.38					Earthmoving at GVC-Invoices nos. 38272, 38273, and 38271	Invoice nos. 38272, 38273, and 38271	FB/GK
1439	CHECK	5/31/2019	Guam solid Waste Management	\$ 159.44		\$ 26,745.94					Trash disposal at GVC.	Invoice No. 3275798	FB/GK
1440	CHECK	5/23/2019	Triple J Express Tire & Lube	\$ 520.00		\$ 26,225.94					Tires for plate no. 5860 (blue expedition at GVC)	Invoice No. #1-161854	FB/GK
1441	CHECK	5/21/2019	J.T. Angeco & Sons, Inc.	\$ 720.00		\$ 25,505.94					Mental services for handbook	Inv. Nos. 38313 and 38355	FB/GK
1442	CHECK	5/21/2019	Amore	\$ 1,000.00		\$ 24,505.94					Wreaths for 2019 Memorial Day Commemoration.	Invoice No. 0000049	FB/GK
1443	CHECK	5/20/2019	Detry Plumbing Service	\$ 560.00		\$ 23,945.94					Portable toilets for 2019 Memorial Day Commemoration.	INV #7199	FB/GK
1444	CHECK	5/21/2019	Flame Tree Freedom Center, Inc.	\$ 4,912.00		\$ 19,033.94					Final payment of Phase I of GVC Memorial Project	#GVAO18-01	FB/GK
1445	CHECK	5/20/2019	ADDICTA & Public Relations, Inc.	\$ 425.00		\$ 18,608.94					Veterans License Plate	Invoice No. 38386	FB/GK
CASH		5/28/2019	DEPOSIT		\$ 360.25	\$ 18,969.19					GVC defective head markers sold to recycle company.	deposit	FB/GK
1446	CHECK	5/28/2019	Benson	\$ 154.15		\$ 18,815.04					Ropes for the flag poles at GVC.	Invoice No. 12005276	FB/GK
1447	CHECK	5/28/2019	GTA	\$ 329.17		\$ 18,485.87					GTA April 2019 Statement.	Invoice No. 111106576	FB/GK
			MAY STATEMENT					\$ 18,485.87					
CHECK		6/5/2019	Deposit		\$ 25,118.00	\$ 43,603.87					Burial Reimbursement	6/5/2019 deposit	FB/GK
1448	CHECK	6/12/2019	J&J Tire and Lube Warehouse	\$ 341.95		\$ 43,261.92					Oil Change for 2008 Dodge Van with plate no. 5866	Invoice No. 3448	FB/GK
1449	CHECK	6/11/2019	The Home Depot	\$ 299.00		\$ 42,962.92					Burial Reimbursement	IS-3-38-143	FB/GK
1450	CHECK	6/11/2019	National Office Supply	\$ 880.60		\$ 42,082.32					Hammer Drill to replace stolen at GVC	Invoice No. 1710-237551	FB/GK
1451	CHECK	6/19/2019	GTA	\$ 650.34		\$ 41,431.98					A 4-ea. 4-drawer filing cabinet for burial and benefits.	Invoice No. 72896	FB/GK
1452	CHECK	6/26/2019	J.T. Angeco & Sons	\$ 2,640.00		\$ 38,791.98					GTA May and June 2019 Statement.	Invoice Nos. 12336550 and 12071573	FB/GK
1453	CHECK	6/17/2019	The Home Depot	\$ 192.20		\$ 38,600.78					Earthmoving at GVC	Invoice Nos. 38374, 38373, 38369, 38367, 38365, & 38359	FB/GK
1454	CHECK	6/17/2019	The Home Depot	\$ 520.20		\$ 38,080.58					CCV Camera for GVC	Invoice No. 1710-3239453	FB/GK
1455	CHECK	6/19/2019	Kwong Heng	\$ 1,273.00		\$ 36,807.58					Printer for Guam Veterans Registry Program	Invoice No. 1710100012-38556	FB/GK
1456	CHECK	6/19/2019	The Home Depot	\$ 15.98		\$ 36,791.60					Office Chairs for GVC Staff	Invoice No. 07220	FB/GK
1457	CHECK	6/21/2019	Victoria's Printing	\$ 348.00		\$ 36,443.60					Batteries for CCTV Camera at GVC	Invoice No. 1710100010-40039	FB/GK
1458	CHECK	6/20/2019	The Home Depot	\$ 169.98		\$ 36,273.62					CCTV signs for GVC-10 protect government equipment	Invoice No. 34384	FB/GK
1459	CHECK	6/20/2019	Guam solid Waste Management	\$ 101.60		\$ 36,172.02					Trucks needed to install the signs at GVC.	Invoice No. 1710100012-49954	FB/GK
1460	CHECK	6/25/2019	The Home Depot	\$ 1,074.89		\$ 35,097.13					Rubbish removal at GVC	Invoice No. 2415263	FB/GK
			JUNE STATEMENT					\$ 54,696.63					
1461	CHECK	7/3/2019	The Home Depot	\$ 740.22		\$ 54,356.91					CCTV cameras for GVC Maintenance and Admin. Shop	Order # WA66711207	FB/GK
1462	CHECK	7/3/2019	J.T. Angeco & Sons, Inc.	\$ 1,210.00		\$ 53,146.91					Cleaning chemicals, trash bags, and etc. for GVC Maintenance.	Invoice No. H3170-242999	FB/GK
1463	CHECK	7/10/2019	Bulwag Electric	\$ 2,700.00		\$ 50,446.91					Earthmoving at GVC for burials.	Invoice Nos. 38386, 38400, and 38388	FB/GK
1464	CHECK	VOIDED	VOIDED			\$ 49,746.91					Repair the flag pole and installing lighting at GVC.	REC-19-036 & 037	FB/GK
1465	CHECK	7/10/2019	GTA	\$ 600.00		\$ 49,146.91					VOIDED		FB/GK
1466	CHECK	7/10/2019	GTA	\$ 600.00		\$ 48,546.91					VOIDED		FB/GK
1467	CHECK	7/10/2019	GTA	\$ 600.00		\$ 47,946.91					VOIDED		FB/GK
1468	CHECK	7/10/2019	GTA	\$ 600.00		\$ 47,346.91					VOIDED		FB/GK
1469	CHECK	7/10/2019	GTA	\$ 600.00		\$ 46,746.91					VOIDED		FB/GK
1470	CHECK	VOIDED	VOIDED			\$ 46,146.91							

GUAM VETERANS CEMETERY
 BANK RECONCILIATION
 PERIOD FISCAL YEAR 2018

TRANS NUMBER	TRANS TYPE	DATE	DESCRIPTION OF TRANSACTION	PAYMENTS	DEPOSITS	BALANCE	OUTSTANDING CHECKS	DEBITS IN TRANSIT	BANK ENDING BALANCE	RECONCILIATION DIFFERENCES	REMARKS	Receipt No.	Verified By
			BALANCE AS OF JUNE 2017			\$ 80,202.41			\$ -	\$ 80,202.41			
1326	CHECK	10/23/2017	Guam Solid Waste	\$ 436.19		\$ 79,766.22			\$ -		Payment for Invoice #1998313	1998313	GK/JSA
1327	CHECK	10/23/2017	BMA Services	\$ 990.00		\$ 78,776.22					Parts and installation for GVC AC	2274	GK/JSA
1328	CHECK	10/23/2017	ERC Maintenance	\$ 699.00		\$ 78,077.22					Backpack Blower		GK/JSA
1329	CHECK	10/23/2017	Safety 1st Systems, Inc.	\$ 601.49		\$ 77,475.73					Protective equipments-GVC	28432	GK/JSA
			OCTOBER STATEMENT			\$ 77,515.73	\$ -	\$ -	\$ 77,515.73	\$ -	CHECK 1315 GUAM TELEPHONE AUTHORITY		GK/JSA
1330	CHECK	11/6/2017	ERC Maintenance	\$ 104.98		\$ 77,410.75					Repair mower#9118003040	184889	GK/JSA
1331	CHECK	11/6/2017	Marjorie Mesa-Hunter	\$ 51.98		\$ 77,358.77					Reimbursement-ent.	0934	GK/JSA
1332	CHECK	11/8/2017	National Office Supply	\$ 883.68		\$ 76,475.09					US flags for Veterans Day-2017		GK/JSA
1333	CHECK	11/22/2017	ERC Maintenance	\$ 181.92		\$ 76,293.17					Oil 2 cycle 7.4 OZ for GVC	619038	GK/JSA
1334	CHECK	11/22/2017	J.T. Angoco & Sons, Inc.	\$ 500.00		\$ 75,793.17					10 hrs. Backhoe Rental	37563	GK/JSA
1335	CHECK	11/22/2017	Home Depot	\$ 1,238.44		\$ 74,554.73					Cleaning chemicals for GVC and supplies.	H1710-115982	GK/JSA
1336	CHECK	11/22/2017	DSY Corp.	\$ 196.00		\$ 74,358.73					Wiremesh	20005	GK/JSA
1337	CHECK	11/22/2017	Guam Solid Waste	\$ 178.67		\$ 74,180.06					Invoice #2015817	2015817	GK/JSA
1338	CHECK	11/22/2017	Genevieve H. Kloulubak	\$ 81.85		\$ 74,098.21					Reimbursement-food	26295	GK/JSA
1339	CHECK	11/22/2017	Benson	\$ 689.49		\$ 73,408.72					Cement for crib-covers	ET6597	GK/JSA
			NOVEMBER STATEMENT			\$ 73,918.72	\$ -	\$ -	\$ 74,779.31	\$ -	CHECK 1315 GUAM TELEPHONE AUTHORITY		GK/JSA
1340	CHECK	12/5/2017	ERC Maintenance	\$ 770.17		\$ 73,148.55					Repair Mower	187335	GK/JSA
1341	CHECK	12/5/2017	Cycle Plus	\$ 793.00		\$ 72,355.55					Tires for (2) Mules	22175	GK/JSA
1342	CHECK	12/6/2017	Commercial Tire Depot	\$ 628.80		\$ 71,726.75					4 tires -P/U Truck#5527	1-153889	GK/JSA
1497786270	CHECK	12/15/2017	DEPOSIT		\$ 340.00	\$ 72,066.75					Auto Stop Test Drive- Donations	id: 8	GK/JSA
D07940063	CHECK	12/20/2017	DEPOSIT		\$ 3,895.00	\$ 75,961.75					Burial Reimbursement	id: 3	GK/JSA
			DECEMBER STATEMENT			\$ 75,961.75	\$ -	\$ -	\$ 75,961.75	\$ -	CHECK 1315 GUAM TELEPHONE AUTHORITY		GK/JSA
A030720755	CHECK	1/2/2018	DEPOSIT		\$ 3,745.00	\$ 79,706.75					Burial Reimbursement	id: 3	GK/JSA
1343	CHECK	1/29/2018	Benson	\$ 101.00		\$ 79,605.75					Cements for GVC-Burials.	FS1709	GK/JSA
1344	CHECK	1/29/2018	The Home Depot	\$ 1,919.78		\$ 77,685.97					Paints for GVC	H1710-130035	GK/JSA
			JANUARY STATEMENT			\$ 77,685.97	\$ -	\$ -	\$ 79,706.75	\$ -			GK/JSA
1345	CHECK	2/8/2018	J.T. Angoco & Sons, Inc.	\$ 2,000.00		\$ 75,685.97					Services to remove heavy vegetation.	1019	GK/JSA
1346	CHECK	2/8/2018	The Home Depot	\$ 972.00		\$ 74,713.97					Paints for cribs-GVC daily operation	H1710-133246	GK/JSA
			FEBRUARY STATEMENT			\$ 74,713.97	\$ -	\$ -	\$ 74,913.97	\$ -			GK/JSA
1347	CHECK	3/6/2018	Sanford Technology	\$ 1,085.00		\$ 73,628.97					Microsoft Softwares needed for 5 computers	LC-180215077	GK/JSA
1348	CHECK	3/6/2018	ERC Maintenance	\$ 498.00		\$ 73,130.97					Trimmerline for brushcutter-GVC operation		GK/JSA
1349	CHECK	3/6/2018	Sains Brothers Corporation	\$ 300.00		\$ 72,830.97					Wheelchair-crib covers and tie-downs mounts.	1699 6696	GK/JSA
1350	CHECK	3/16/2018	MEGAAblyte	\$ 84.75		\$ 72,746.22					Mini Adapters for 5 new computers.	49608	GK/JSA
1351	CHECK	3/23/2018	J.T. Angoco & Sons, Inc.	\$ 400.00		\$ 72,346.22					8 hrs ground maintenance work at GVC	17383	GK/JSA
1352	CHECK	3/23/2018	Oceanic Lumber	\$ 48.50		\$ 72,297.72					Parts to repair GVC rest-room	7125403844/30072500	GK/JSA
1353	CHECK	3/23/2018	The Home Depot	\$ 1,620.00		\$ 70,677.72					BR PREM Deckover TX 5005 DP 5.53 GL	H1710-148881	GK/JSA
1354	CHECK	3/23/2018	The Home Depot	\$ 303.53		\$ 70,374.19					Wireless. buvidet, and etc-GVC maintenance	H1710-141411	GK/JSA
			MARCH STATEMENT			\$ 70,374.19	\$ -	\$ -	\$ 72,923.71	\$ -			GK/JSA
1355	CHECK	4/24/2018	J.T. Angoco & Sons, Inc.	\$ 1,000.00		\$ 69,373.71					Backhoe rental-4/7, 4/7, 84/17-Burials	Backhoe rental-4/7, 4/7, 84/17-Burials.	GK/JSA
1356	CHECK	4/24/2018	Guam Solid Waste	\$ 49.00		\$ 69,324.71					Trash collection at GVC	Invoice #211839	GK/JSA
1357	CHECK	4/26/2018	J.T. Angoco & Sons, Inc.	\$ 2,700.00		\$ 66,624.71					Equipment rental-clearing and disposal	Invoice No. 1030	GK/JSA
1358	CHECK	4/26/2018	United State Postal Service	\$ 100.00		\$ 66,524.71					10 booklet of stamps-GVC burial admin.	840-58670110-2-844260-1	GK/JSA
D083769696	CHECK	4/30/2018	DEPOSIT		\$ 15,963.00	\$ 82,487.71					Deposit -burial reimbursements	id: 92-38/83	GK/JSA
			APRIL STATEMENT			\$ 82,487.71	\$ -	\$ -	\$ 82,969.21	\$ -			GK/JSA
D084027833	CHECK	5/2/2018	DEPOSIT		\$ 17,500.00	\$ 100,469.21					Burial Reimbursement	id: 92-38/15	EB/JSA/GK
1359	CHECK	5/2/2018	The Home Depot	\$ 930.68		\$ 99,538.53					Supplies and materials for GVC	invoice no. H1710-148570	GK/JSA
1360	CHECK	5/2/2018	J.T. Angoco & Sons, Inc.	\$ 300.00		\$ 99,238.53					Equipment rental-clearing and disposal	invoice no. 37706	GK/JSA
1361	CHECK	5/2/2018	Guam Solid Waste	\$ 749.71		\$ 98,488.82					Hazardous wastes trash disposal	Invoice no. 2457922	GK/JSA
1362	CHECK	5/10/2018	ERC Maintenance	\$ 196.96		\$ 98,291.86					Mount handle and pulley idler-lawn mower	invoice no. 123385	GK/JSA
1363	CHECK	5/15/2018	ERC Maintenance	\$ 499.00		\$ 97,792.86					23 SCC-edger-trim the edge of the sidewalk-GVC	invoice no. 198651	GK/JSA
1364	CHECK	5/22/2018	Nichol's Boutique	\$ 1,250.00		\$ 96,542.86					2018 Memorial Day Ceremony-Wreath flowers	invoice no. 8797	GK/JSA
1365	CHECK	5/22/2018	CompPaper	\$ 901.50		\$ 95,641.36					Printer-inks for DJI new printers-Registry Program	Invoice No. 475338	GK/JSA
1366	CHECK	5/22/2018	J.T. Angoco & Sons, Inc.	\$ 700.00		\$ 94,941.36					Backhoe rental-5/2 & 5/4-burials.	Invoice No. 37707	GK/JSA
1367	CHECK	5/22/2018	The Home Depot	\$ 1,620.00		\$ 93,321.36					BR PREM Deckover TX 5005 DP 5.53 GL	invoice No. H1710-152845	GK/JSA
1368	CHECK	5/22/2018	National Office Supply	\$ 299.95		\$ 93,021.41					2018 Memorial Day Ceremony-Guam flags-5x8	Ref: GVC-142-01	GK/JSA
1369	CHECK	5/22/2018	The Home Depot	\$ 748.72		\$ 92,272.69					2018 Memorial Day Ceremony-764 ea. US flags.	Ref: GVC-142-02	GK/JSA
A-D098430	CHECK	5/23/2018	DEPOSIT		\$ 12,883.00	\$ 105,155.69					Burial Reimbursement	id: 3-18/111	EB/JSA/GK
1370	CHECK	5/25/2018	Detry Plumbing Service	\$ 560.00		\$ 104,595.69					2018 Memorial Day Ceremony-portable toilet	Ref: GVC-144-01	GK/JSA
1371	CHECK	5/28/2018	National Office Supply	\$ 95.96		\$ 104,499.73					2018 Memorial Day Ceremony-flags.	quote dated 5/22/18	GK/JSA
			MAY STATEMENT			\$ 104,499.73	\$ -	\$ -	\$ 104,499.73	\$ -			GK/JSA
1372	CHECK	6/18/2018	Cycle Plus	\$ 515.88		\$ 103,983.85					Folding chairs (12 ea) for GVC	Invoice No. 7339	GK/JSA
1373	CHECK	6/18/2018	Cycle Plus	\$ 546.60		\$ 103,437.25					Repair and maintenance for GVC -Mule.	invoice No. 22771	GK/JSA
1374	CHECK	6/21/2018	ERC Maintenance	\$ 403.96		\$ 103,033.29					Replacement parts GVC lawnmower.	Invoice No. 201485	GK/JSA
1375	CHECK	6/21/2018	ERC Maintenance	\$ 814.93		\$ 102,218.36					Telescopic wand and blade for GVC waterblaster	invoice No. 201489	GK/JSA
1376	CHECK	6/21/2018	The Home Depot	\$ 862.43		\$ 101,355.93					Bake, spray bottles, and etc-supplies for GVC	Invoice No. H1710-158740	GK/JSA
			JUNE STATEMENT			\$ 101,355.93	\$ -	\$ -	\$ 101,355.93	\$ -			GK/JSA
1377	CHECK	7/17/2018	ERC Maintenance	\$ 39.98		\$ 101,315.95					Pulley-replacement parts for the lawn mower	invoice No. 203474	GK/JSA
1378	CHECK	7/17/2018	Barrett Plumbing	\$ 1,515.00		\$ 99,800.95					2" brass ball valve with HDPE fitting-GVC water leakage	Invoice No. 129198	GK/JSA
1379	CHECK	7/17/2018	J.T. Angoco & Sons, Inc.	\$ 385.00		\$ 99,415.95					Backhoe rental services-Tainyang's burial	Ref: GVC-186-01	GK/JSA
1380	CHECK	7/27/2018	ERC Maintenance	\$ 1,999.99		\$ 97,415.96					Lawn Mower with bagger-GVC ground maintenance	Order#3946	GK/JSA
1381	CHECK	7/27/2018	ERC Maintenance	\$ 907.85		\$ 96,508.11					Parts for riding mower, trimmer line and oil cycle	Invoice No. 204502/order#172160	GK/JSA
1382	CHECK	7/30/2018	National Office Supply	\$ 495.00		\$ 96,013.11					Projector screen-GVC Outreach Program	invoice No. 72660	GK/JSA
1383	CHECK	7/27/2018	Johnson Supply	\$ 397.53		\$ 95,615.58					Inverter Control L1 ea L-for A/C at GVC Chapel	Invoice No. 202588	GK/JSA
			JULY STATEMENT			\$ 95,615.58	\$ -	\$ -	\$ 95,615.58	\$ -			GK/JSA
1384	CHECK	8/14/2018	Barrett Plumbing	\$ 2,500.00		\$ 93,115.58					To replace toilets at Guam Veterans Cemetery-chapel	Receipt No. 21580	GK/JSA
1385	CHECK	8/14/2018	Barrett Plumbing	\$ 2,720.00		\$ 90,395.58					To replace toilets at GVC-Admin. Bldg	Receipt No. 21579	GK/JSA
1386	CHECK	8/15/2018	CAES PLUS	\$ 3,285.37		\$ 87,110.21					Repair and replace parts for glide #808-GVC admin.	Invoice No. 90284	GK/JSA
1387	CHECK	8/29/2018	J.T. Angoco & Sons, Inc.	\$ 440.00		\$ 86,670.21					Backhoe rental services-Aguon's burial	Invoice No. 37735	GK/JSA
1388	CHECK	8/14/2018	The Home Depot	\$ 2,517.80		\$ 84,152.41					Supplies for GVC-maintenance operation.	Invoice No. H1710-169554	GK/JSA
			AUGUST STATEMENT			\$ 84,152.41	\$ -	\$ -	\$ 84,102.41	\$ -			GK/JSA
1389	CHECK	9/18/2018	Cycle Plus	\$ 386.40		\$ 83,716.01					Labor and parts to repair GVC Mule (green)WAP950-G	Invoice No. 22923	GK/JSA
1390	CHECK	9/7/2018	Nissan Guam	\$ 145.00		\$ 83,571.01					Diagnosis for GVC truck #5327	Ref: GVC-293-01	GK/JSA
1391	CHECK	9/18/2018	J.T. Angoco & Sons, Inc.	\$ 1,232.00		\$ 82,339.01					Request to remove vegetation next to maintenance shop	Ref: GVC-231-01	GK/JSA
1392	CHECK	9/7/2018	The Home Depot			\$ 82,339.01					Voided		GK/JSA
1393	CHECK	9/14/2018	American Printrite			\$ 84,350.01					Voided		GK/JSA
1394	CHECK	9/19/2018	ERC Maintenance	\$ 530.68		\$ 83,819.33					Wrenches parts to repair 61"27HP EMD KAW FAB ZERO TURNING MOWER	Invoice No. 2091	

**GUAM VETERANS CEMETERY
BANK RECONCILIATION
PERIOD FY 2018**

OCTOBER				OUTSTANDING CHECKS	
CHECKBOOK BEG BALANCE	\$ 79,239.17	BANK BALANCE	\$ 77,515.73		
EXPENDITURES	\$ 2,686.68	OUTSTANDING CHECKS	\$ -	TOTAL	\$ -
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 76,552.49	ENDING BALANCE	\$ 76,552.49		
NOVEMBER					
CHECKBOOK BEG BALANCE	\$ 76,552.49	BANK BALANCE	\$ 74,779.31		
EXPENDITURES	\$ 3,597.01	OUTSTANDING CHECKS	\$ -	TOTAL	\$ -
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 72,955.48	ENDING BALANCE	\$ 72,955.48		
DECEMBER					
CHECKBOOK BEG BALANCE	\$ 72,955.48	BANK BALANCE	\$ 75,961.75		
EXPENDITURES	\$ 2,191.97	OUTSTANDING CHECKS	\$ -	TOTAL	\$ -
DEPOSITS	\$ 4,235.00	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 74,998.51	ENDING BALANCE	\$ 74,998.51		
JANUARY					
CHECKBOOK BEG BALANCE	\$ 74,998.51	BANK BALANCE	\$ 79,706.75		
EXPENDITURES	\$ 1,820.78	OUTSTANDING CHECKS	\$ -	TOTAL	\$ -
DEPOSITS	\$ 4,708.24	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 77,885.97	ENDING BALANCE	\$ 79,706.75		
FEBRUARY					
CHECKBOOK BEG BALANCE	\$ 77,885.97	BANK BALANCE	\$ 74,913.97		
EXPENDITURES	\$ 2,972.00	OUTSTANDING CHECKS	\$ -	TOTAL	\$ -
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 74,913.97	ENDING BALANCE	\$ 74,913.97		
MARCH					
CHECKBOOK BEG BALANCE	\$ 74,913.97	BANK BALANCE	\$ 72,923.71		
EXPENDITURES	\$ 4,058.76	OUTSTANDING CHECKS	\$ 2,068.50	1351 CHECK Angoco & Sons, Inc.	\$ 400.00
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -	1352 CHECK Oceanic Lumber	\$ 48.50
ENDING BALANCE	\$ 70,855.21	ENDING BALANCE	\$ 70,855.21	1353 CHECK Home Depot	\$ 1,620.00
				TOTAL	\$ 2,068.50
APRIL					
CHECKBOOK BEG BALANCE	\$ 70,855.21	BANK BALANCE	\$ 86,818.21		
EXPENDITURES	\$ 3,849.00	OUTSTANDING CHECKS	\$ 3,849.00	1355 CHECK J.T. Angoco & Sons, Inc.	\$ 1,000.00
DEPOSITS	\$ 15,963.00	DEPOSITS IN TRANSIT	\$ -	1356 CHECK Guam Solid Waste	\$ 49.00
ENDING BALANCE	\$ 82,969.21	ENDING BALANCE	\$ 82,969.21	1357 CHECK J.T. Angoco & Sons, Inc.	\$ 2,700.00
				1358 CHECK United State Postal Service	\$ 100.00
				TOTAL	\$ 3,849.00
MAY					
CHECKBOOK BEG BALANCE	\$ 82,969.21	BANK BALANCE	\$ 106,749.73		
EXPENDITURES	\$ 8,852.48	OUTSTANDING CHECKS	\$ 2,250.00	1360 CHECK J.T. Angoco & Sons, Inc.	\$ 300.00
DEPOSITS	\$ 30,383.00	DEPOSITS IN TRANSIT	\$ -	1364 CHECK Nichol's Boutique	\$ 1,250.00
ENDING BALANCE	\$ 104,499.73	ENDING BALANCE	\$ 104,499.73	1366 CHECK J.T. Angoco & Sons, Inc.	\$ 700.00
				TOTAL	\$ 2,250.00
JUNE					
CHECKBOOK BEG BALANCE	\$ 104,499.73	BANK BALANCE	\$ 101,355.93		
EXPENDITURES	\$ 3,143.80	OUTSTANDING CHECKS	\$ -	NO OUSTANDING CHECKS	
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -	TOTAL	\$ -
ENDING BALANCE	\$ 101,355.93	ENDING BALANCE	\$ 101,355.93		
JULY					
CHECKBOOK BEG BALANCE	\$ 101,355.93	BANK BALANCE	\$ 96,000.58		
EXPENDITURES	\$ 5,740.35	OUTSTANDING CHECKS	\$ 385.00	1379 CHECK J.T. Angoco & Sons	\$ 385.00
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -	TOTAL	\$ 385.00
ENDING BALANCE	\$ 95,615.58	ENDING BALANCE	\$ 95,615.58		
AUGUST					
CHECKBOOK BEG BALANCE	\$ 95,615.58	BANK BALANCE	\$ 84,542.41		
EXPENDITURES	\$ 11,513.17	OUTSTANDING CHECKS	\$ 440.00	1387 CHECK J.T. Angoco & Sons	\$ 440.00
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -	TOTAL	\$ 440.00
ENDING BALANCE	\$ 84,102.41	ENDING BALANCE	\$ 84,102.41		
SEPTEMBER					
CHECKBOOK BEG BALANCE	\$ 84,102.41	BANK BALANCE	\$ 80,922.92		
EXPENDITURES	\$ 3,768.49	OUTSTANDING CHECKS	\$ 589.00	1387 CHECK J.T. Angoco & Sons	\$ 440.00
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -	1390 CHECK Nissan Guam	\$ 149.00
ENDING BALANCE	\$ 80,333.92	ENDING BALANCE	\$ 80,333.92	TOTAL	\$ 589.00
OCTOBER					
CHECKBOOK BEG BALANCE	\$ 80,333.92	BANK BALANCE	\$ 50,988.40		
EXPENDITURES	\$ 29,345.52	OUTSTANDING CHECKS	\$ -	NO OUSTANDING CHECKS	
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -	TOTAL	\$ -
ENDING BALANCE	\$ 50,988.40	ENDING BALANCE	\$ 50,988.40		

**GUAM VETERANS CEMETERY
BANK RECONCILIATION
PERIOD JULY 2017- SEPTEMBER 2017**

TRANS NUMBER	TRANS TYPE	DATE	DESCRIPTION OF TRANSACTION	PAYMENTS	DEPOSITS	BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	BANK ENDING BALANCE	RECONCILIATION DIFFERENCES	REMARKS	Receipt No.	Verified By
			BALANCE AS OF JUNE 2017			\$ 66,559.41	\$ 13,154.54	\$ 14,193.00	\$ 65,520.95	\$ -			
1308	CHECK	7/27/2017	Hawaiian Rock	\$ 608.94		\$ 65,950.47	\$ 608.94						
1309	CHECK	7/24/2017	National Office Supply	\$ 215.96		\$ 65,734.51							
1310	CHECK	7/24/2017	Gabriel Barcinas	\$ 15.00		\$ 65,719.51							
1311	CHECK	7/24/2017	J.T. Angoco & Sons	\$ 650.00		\$ 65,069.51							
1312	CHECK	7/24/2017	The Home Depot	\$ 2,142.03		\$ 62,927.48	\$ 2,142.03				CLEARED BANK \$2142.03		
1313	CHECK	7/24/2017	ERC Maintenance	\$ 699.00		\$ 62,228.48	\$ 699.00						
1314	CHECK	7/24/2018	VOID	\$		\$ 62,228.48					FLAME TREE FREEDOM CENTER - NOT ISSUED		
1315	CHECK	7/24/2018	Guam Telephone Authority	\$ 963.24		\$ 61,265.24	\$ 963.24				NOT USED - NEEDS TO BE VOIDED/RETURNED		
1316	CHECK	7/24/2017	Joe San Agustin	\$ 287.68		\$ 60,977.56							
1317	CHECK	7/24/2017	Gabriel Barcinas	\$ 34.06		\$ 60,943.50							
1318	CHECK	7/24/2017	Benson	\$ 699.98		\$ 60,243.52	\$ 699.98						
1319	CHECK	7/24/2017	U.S. Postal Service	\$ 245.00		\$ 59,998.52							
1320	CHECK	7/24/2017	Johnstone Supply	\$ 795.06		\$ 59,203.46	\$ 795.06						
			JULY STATEMENT			\$ 59,203.46	\$ 5,908.25	\$ -	\$ 65,111.71	\$ -			
1321	CHECK	8/7/2017	Marjorie Mesa-Hunter	\$ 35.00		\$ 59,168.46	\$ 35.00	\$ -					
1322	CHECK	8/7/2017	Joe San Agustin	\$ 98.94		\$ 59,069.52							
4030-74007932	DEPOSIT	8/21/2017	United State Treasury		\$ 20,968.00	\$ 80,037.52					Burial Reimbursement.		
			AUGUST STATEMENT			\$ 80,037.52	\$ 35.00	\$ -	\$ 81,035.76	\$ 963.24	CHECK 1315 GUAM TELEPHONE AUTHORITY		
1323	CHECK	9/6/2017	Guam Solid Waste	\$ 315.33		\$ 79,722.19							
1324	CHECK	9/25/2017	Gabriel Barcinas	\$ 48.27		\$ 79,673.92	\$ 48.27						
1325	CHECK	9/25/2017	ERC Maintenance	\$ 435.22		\$ 79,238.70							
ID: 8-38-25	DEPOSIT	9/26/2018	Home Depot		\$ 0.47	\$ 79,239.17		\$ -			Change deposited.		
			SEPTEMBER STATEMENT			\$ 79,239.17	\$ 48.27	\$ -	\$ 80,250.68	\$ 963.24	CHECK 1315 GUAM TELEPHONE AUTHORITY		

Jul-17
CHECKBOOK BEG BALANCE \$ 66,559.41
EXPENDITURES \$ 7,355.95
DEPOSITS \$ -
ENDING BALANCE \$ 59,203.46

OUTSTANDING CHECKS

1308 CHECK Hawaiian Rock \$ 608.94
1312 CHECK The Home Depot \$ 2,142.03
1313 CHECK ERC Maintenance \$ 699.00
1315 CHECK Guam Telephone Author \$ 963.24
1318 CHECK Benson \$ 699.98
1320 CHECK Johnstone Supply \$ 795.06
Jul-17 \$ 5,908.25

Aug-17
CHECKBOOK BEG BALANCE \$ 59,203.46
EXPENDITURES \$ 133.94
DEPOSITS \$ 20,968.00
ENDING BALANCE \$ 80,037.52

1321 CHECK Marjorie Mesa-Hunter 35.00
1315 CHECK Guam Telephone Author \$ 963.24
Aug-17 \$ 998.24

Sep-17
CHECKBOOK BEG BALANCE \$ 80,037.52
EXPENDITURES \$ 798.82
DEPOSITS \$ 0.47
ENDING BALANCE \$ 79,239.17

1315 CHECK Guam Telephone Author \$ 963.24
1324 CHECK Gabriel Barcinas \$ 48.27
Sep-17 \$ 1,011.51

**VETERANS AFFAIRS FUND
BANK RECONCILIATION
PERIOD FY 2018**

OCTOBER				OUTSTANDING CHECKS	
CHECKBOOK BEG BALANCE	\$ 947.28	BANK BALANCE	\$ 2,347.28		
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -		
DEPOSITS	\$ 1,400.00	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 2,347.28	ENDING BALANCE	\$ 2,347.28	TOTAL	\$ -
NOVEMBER					
CHECKBOOK BEG BALANCE	\$ 2,347.28	BANK BALANCE	\$ 397.28		
EXPENDITURES	\$ 2,450.00	OUTSTANDING CHECKS	\$ -		
DEPOSITS	\$ 400.00	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 297.28	ENDING BALANCE	\$ 397.28		
DECEMBER					
CHECKBOOK BEG BALANCE	\$ 297.28	BANK BALANCE	\$ 797.28		
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -		
DEPOSITS	\$ 500.00	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 797.28	ENDING BALANCE	\$ 797.28	TOTAL	\$ -
JANUARY					
CHECKBOOK BEG BALANCE	\$ 797.28	BANK BALANCE	\$ 797.28		
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -		
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 797.28	ENDING BALANCE	\$ 797.28		
FEBRUARY					
CHECKBOOK BEG BALANCE	\$ 797.28	BANK BALANCE	\$ 607.28		
EXPENDITURES	\$ 190.00	OUTSTANDING CHECKS	\$ -		
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 607.28	ENDING BALANCE	\$ 607.28		
MARCH					
CHECKBOOK BEG BALANCE	\$ 607.28	BANK BALANCE	\$ 931.28		
EXPENDITURES	\$ 467.00	OUTSTANDING CHECKS	\$ 467.00		
DEPOSITS	\$ 324.00	DEPOSITS IN TRANSIT	\$ -	1094 CHECK GLASS CONCEPTS LLC	\$ 162.00
ENDING BALANCE	\$ 464.28	ENDING BALANCE	\$ 464.28	1095 CHECK TOVES FLOWERS	\$ 305.00
APRIL					
CHECKBOOK BEG BALANCE	\$ 464.28	BANK BALANCE	\$ 464.28	NO CHECKS ISSUED APRIL 2018	
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -	NO OUTSTANDING (
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 464.28	ENDING BALANCE	\$ 464.28	TOTAL	\$ -
MAY					
CHECKBOOK BEG BALANCE	\$ 464.28	BANK BALANCE	\$ 484.28	NO CHECKS ISSUED MAY 2018	
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -	NO OUTSTANDING	
DEPOSITS	\$ 20.00	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 484.28	ENDING BALANCE	\$ 484.28	TOTAL	\$ -
JUNE					
CHECKBOOK BEG BALANCE	\$ 464.28	BANK BALANCE	\$ 484.28	NO CHECKS ISSUED JUNE 2018	
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -	NO OUTSTANDING	
DEPOSITS	\$ 20.00	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 484.28	ENDING BALANCE	\$ 484.28	TOTAL	\$ -
JULY					
CHECKBOOK BEG BALANCE	\$ 484.28	BANK BALANCE	\$ 484.28	NO CHECKS ISSUED JULY 2018	
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -	NO OUTSTANDING	
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 484.28	ENDING BALANCE	\$ 484.28	TOTAL	\$ -
AUGUST					
CHECKBOOK BEG BALANCE	\$ 484.28	BANK BALANCE	\$ 484.28	NO CHECKS ISSUED AUGUST 2018	
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -	NO OUTSTANDING	
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 484.28	ENDING BALANCE	\$ 484.28	TOTAL	\$ -
SEPTEMBER					
CHECKBOOK BEG BALANCE	\$ 484.28	BANK BALANCE	\$ 484.28	NO CHECKS ISSUED SEPTEMBER 2018	
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -	NO OUTSTANDING	
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 484.28	ENDING BALANCE	\$ 484.28	TOTAL	\$ -
OCTOBER					
CHECKBOOK BEG BALANCE	\$ 484.28	BANK BALANCE	\$ 3,184.28	NO CHECKS ISSUED OCTOBER 2018	
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -	NO OUTSTANDING	
DEPOSITS	\$ 2,700.00	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 3,184.28	ENDING BALANCE	\$ 3,184.28	TOTAL	\$ -

**VETERANS AFFAIRS FUND
BANK RECONCILIATION
PERIOD FISCAL YEAR 2018**

TRANS NUMBER	TRANS TYPE	DATE	DESCRIPTION OF TRANSACTION	PAYMENTS	DEPOSITS	BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	BANK ENDING	RECONCILIATION DIFFERENCE	REMARKS	Receipt/REF No.	Verified By
		BALANCE AS OF 07/31/2017				\$ 947.28	\$ -	\$ -	\$ 947.28	\$ -			
ID:8-38-281	DEPOSIT	10/2/2017	DEPOSIT		\$ 250.00	\$ 1,197.28					2017 Veterans Day Donation.	ID:8-38-281	GK/JSA
ID:8-38-204	DEPOSIT	10/11/2017	DEPOSIT		\$ 400.00	\$ 1,597.28					2017 Veterans Day Donation.	ID:8-38-204	GK/JSA
ID:8-38-72	DEPOSIT	10/16/2017	DEPOSIT		\$ 100.00	\$ 1,697.28					2017 Veterans Day Donation.	ID:8-38-72	GK/JSA
ID:8-38-110	DEPOSIT	10/25/2017	DEPOSIT		\$ 500.00	\$ 2,197.28					2017 Veterans Day Donation.	ID:8-38-110	GK/JSA
ID:8-38-294	DEPOSIT	10/30/2017	DEPOSIT		\$ 150.00	\$ 2,347.28					2017 Veterans Day Donation.	ID:8-38-294	GK/JSA
OCTOBER STATEMENT						\$ 2,347.28			\$ 2,347.28	\$ -			
1086	CHECK	11/7/2017	FREDERICK LEON GUERRERO	\$ 1,750.00		\$ 597.28					2017-Veterans Day Ceremony-food	11112017	EB/GK
1087	CHECK	11/6/2017	NATIONAL OFFICE SUPPLY	\$ -		\$ 597.28	\$ -				VOIDED CHECK		
ID:8-38-15	DEPOSIT	11/8/2017	DEPOSIT		\$ 400.00	\$ 997.28					2017 Veterans Day Donation.	ID:8-38-15	GK/JSA
1089	CHECK	11/14/2017	SUBMARINA	\$ 300.00		\$ 697.28					2017 Veterans Day Ceremony -food.	VA-312-02	EB/GK
1088	CHECK	11/15/2017	HARD ROCK CAFÉ	\$ 200.00		\$ 497.28					2017 Veterans Day Ceremony -food.	VA-312-03	EB/GK
1090	CHECK	11/15/2017	TERRY'S LOCAL CUISINE	\$ 100.00		\$ 397.28					2017 Veterans Day Ceremony -food.	VA-321-01	EB/GK
1091	CHECK	11/22/2017	HAVA JAVA	\$ 100.00		\$ 297.28	\$ 100.00				2017 Veterans Day Ceremony -food.	VA-314-01	EB/GK
NOVEMBER STATEMENT						\$ 297.28	\$ 100.00		\$ 397.28	\$ -			
ID:3-38-219	DEPOSIT	12/22/2017	DEPOSIT		\$ 500.00	\$ 797.28					2017 Veterans Day Donation.	ID:3-38-219	GK/JSA
DECEMBER STATEMENT						\$ 797.28	\$ -		\$ 797.28	\$ -			
1092	CHECK	1/29/2018	STANDARD OFFICE SUPPLY			\$ 797.28					Inks for Printers-VOIDED due to previous years unpaid invoices-\$167.60	VOIDED.	GK/JSA
JANUARY STATEMENT						\$ 797.28			\$ 797.28	\$ -			
1093	CHECK	8-Feb	M & M CARTRIDGE	\$ 190.00		\$ 607.28					Inks for Printers	62697	GK/JSA
FEBRUARY STATEMENT						\$ 607.28			\$ 607.28	\$ -			
ID: 8-38-34	DEPOSIT	3/6/208	DEPOSIT		\$ 124.00	\$ 731.28					SM Island T-Shirt Donation	103488	EB/GK
ID:8-38-207	DEPOSIT	3/23/2018	DEPOSIT		\$ 200.00	\$ 931.28					2018 Vietnam Veteran Ceremony Donation	103490&103491	GK/JSA
1094	CHECK	3/23/2018	GLASS CONCEPTS LLC	\$ 162.00		\$ 769.28					Glass Window replacement-2nd floor GVAO	15723	GK/JSA
1095	CHECK	3/28/2018	TOVES FLOWERS	\$ 305.00		\$ 464.28					2018 Vietnam Veteran Ceremony.	41419	GK/JSA
MARCH STATEMENT						\$ 464.28	\$ -		\$ 931.28				GK/JSA
APRIL STATEMENT						\$ 464.28			\$ 464.28	\$ -			GK/JSA
	DEPOSIT	5/23/2018	DEPOSIT		\$ 20.00	\$ 484.28							GK/JSA
MAY STATEMENT						\$ 484.28			\$ 484.28		May 2018 Statement		GK/JSA
JUNE STATEMENT						\$ 484.28			\$ 484.28		June 2018 Statement		GK/JSA
JULY STATEMENT						\$ 484.28			\$ 484.28		July 2018 Statement		GK/JSA
AUGUST STATEMENT						\$ 484.28			\$ 484.28		August 2018 Statement		GK/JSA
SEPTEMBER STATEMENT						\$ 484.28			\$ 484.28		September 2018 Statement		GK/JSA
ID:8 80 38	DEPOSIT	10/18/2018	DEPOSIT		\$ 850.00	\$ 1,334.28							
ID:16 87 38	DEPOSIT	10/23/2018	DEPOSIT		\$ 1,300.00	\$ 2,634.28							
ID:11 75 38	DEPOSIT	10/26/2018	DEPOSIT		\$ 550.00	\$ 3,184.28							
OCTOBER STATEMENT						\$ 3,184.28			\$ 3,184.28		October 2018 Statement		GK/JSA

REVIEWED AND ACKNOWLEDGED BY:

JOE A. SAN AGUSTIN
DIRECTOR, GVAO

DATE:

V
BANK RECONCILIATION
PERIOD AUGUST 2017- DECEMBER 2017

TRANS NUMBER	TRANS TYPE	DATE	DESCRIPTION OF TRANSACTION	PAYMENTS	DEPOSITS	BALANCE	CHECK'S PENDING	DEPOSIT PENDING	BANK BALANCE	RECONCILIATION DIFFERENCES	REMARKS	Receipt No.	Verified By
			BALANCE AS OF 07/31/2017			\$ 809.03	\$ 57.95	\$ -	\$ 866.98	\$ -			
1085	CHECK	8/7/2017	JOSEPH SAN AGUSTIN	\$ 161.75		\$ 647.28					Reimbursement for Astumbo Veterans Outreach-refreshments		
			AUGUST 2017 STATEMENT BALANCE			\$ 647.28	\$ -		\$ 647.28	\$ -			
ID:8-38-68	DEPOSIT	9/14/2017	DEPOSIT		\$ 300.00	\$ 947.28					Veterans Day Donation.		
						\$ 947.28							
						\$ 947.28							
						\$ 947.28							
			SEPTEMBER 2017 STATEMENT BALANCE			\$ 947.28	\$ -		\$ 947.28	\$ -			