

**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				OUTSTANDING CHECKS					
CHECKBOOK BEG BALANCE	\$	66,559.41	BANK BALANCE	\$	65,111.71	1308 CHECK	Hawaiian Rock	\$	608.94
EXPENDITURES	\$	7,355.95	OUTSTANDING CHECKS	\$	5,908.25	1312 CHECK	The Home Depot	\$	2,142.03
DEPOSITS	\$	-	DEPOSITS IN TRANSIT	\$	0	1313 CHECK	ERC Maintenance	\$	699.00
ENDING BALANCE	\$	59,203.46	ENDING BALANCE	\$	59,203.46	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	BANK BALANCE	\$	81,035.76				
EXPENDITURES	\$	133.94	OUTSTANDING CHECKS	\$	998.24	1321 CHECK	Marjorie Mesa-Hunter	\$	35.00
DEPOSITS	\$	20,968.00	DEPOSITS IN TRANSIT	\$	-	1315 CHECK	Guam Telephone Author	\$	963.24
ENDING BALANCE	\$	80,037.52	ENDING BALANCE	\$	80,037.52			Aug-17	\$ 998.24
Sep-17									
CHECKBOOK BEG BALANCE	\$	80,037.52	BANK BALANCE	\$	80,250.68	1315 CHECK	Guam Telephone Author	\$	963.24
EXPENDITURES	\$	798.82	OUTSTANDING CHECKS	\$	1,011.51	1324 CHECK	Gabriel Barcinas	\$	48.27
DEPOSITS	\$	0.47	DEPOSITS IN TRANSIT	\$	-			Sep-17	\$ 1,011.51
ENDING BALANCE	\$	79,239.17	ENDING BALANCE	\$	79,239.17				