

**GUAM VETERANS CEMETERY
BANK RECONCILIATION
PERIOD FISCAL YEAR 2018**

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			\$ 80,202.41		\$ -	\$ 80,250.68				
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	\$ 950.00		\$ 78,816.22					Parts and installation for GVC AC.	2274	GK/JSA
1328	CHECK	10/23/2017	ERC Maintenance	\$ 699.00		\$ 78,117.22					Backpack Blower		GK/JSA
1329	CHECK	10/23/2017	Safety 1st Systems, Inc.	\$ 601.49		\$ 77,515.73					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#91211B003040.	184889	GK/JSA
1331	CHECK	11/6/2017	Marjorie Mesa-Hunter	\$ 51.98		\$ 77,358.77					Reimbursement-ink.	0934	GK/JSA
1332	CHECK	11/9/2017	National Office Supply	\$ 383.68		\$ 76,975.09					US flags for Veterans Day-2017.		GK/JSA
1333	CHECK	11/22/2017	ERC Maintenance	\$ 181.92		\$ 76,793.17					Oil 2 cycle 7.4 OZ for GVC	619038	GK/JSA
1334	CHECK	11/22/2017	J.T.Angoco & Sons, Inc.	\$ 500.00		\$ 76,293.17					10 hrs. Backhoe Rental.	37563	GK/JSA
1335	CHECK	11/22/2017	Home Depot	\$ 1,228.44		\$ 75,064.73					Cleaning chemicals for GVC and supplies.	H1710-115982	GK/JSA
1336	CHECK	11/22/2017	DSY Corp.	\$ 196.00		\$ 74,868.73					Wiremesh	20005	GK/JSA
1337	CHECK	11/22/2017	Guam Solid Waste	\$ 178.67		\$ 74,690.06					Invoice #2015817	2015817	GK/JSA
1338	CHECK	11/22/2017	Genevey H. Kloulubak	\$ 81.85		\$ 74,608.21					Reimbursement-food.	26295	GK/JSA
1339	CHECK	11/22/2017	Benson	\$ 689.49		\$ 73,918.72					Cement for crib-covers.	E76597	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	1-153489	GK/JSA
14977&6270	CHECK	12/15/2017	DEPOSIT		\$ 340.00	\$ 72,066.75					Auto Spot Test Drive Donations	ID: 8	GK/JSA
03079400963	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
03079702557	CHECK	1/3/2018	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.	F31709	GK/JSA
1344	CHECK	1/29/2018	The Home Depot	\$ 1,719.78		\$ 77,885.97					Paints for GVC.	H1710-130035	GK/JSA
			JANUARY STATEMENT			\$ 77,885.97	\$ -	\$ -	\$ 79,706.75				GK/JSA
1345	CHECK	2/8/2018	J.T.Angoco & Sons, Inc.	\$ 2,000.00		\$ 75,885.97					Services to remove heavy vegetation.	1019	GK/JSA
1346	CHECK	2/8/2018	The Home Depot	\$ 972.00		\$ 74,913.97					Paints for cribs-GVC daily operation.	H1710-133246	GK/JSA
			FEBRUARY STATEMENT			\$ 74,913.97	\$ -	\$ -	\$ 74,913.97	\$ -			GK/JSA
1347	CHECK	3/6/2018	Sanford Technology	\$ 1,085.00		\$ 73,828.97					Microsoft Softwares needed for 5 computers	LC-180215077	GK/JSA
1348	CHECK	3/6/2018	ERC Maintenance	\$ 199.00		\$ 73,629.97					Trimmerline for bushcutters--GVC operation.	4695	GK/JSA
1349	CHECK	3/6/2018	Tsang Brothers Corporation	\$ 320.00		\$ 73,309.97					Wiremesh--crib covers and headstone mounts.	100736906	GK/JSA
1350	CHECK	3/16/2018	MEGabyte	\$ 84.75		\$ 73,225.22					Mini Adapters for 5 new computers	49608	GK/JSA
1351	CHECK	3/23/2018	J.T. Angoco & Sons, Inc.	\$ 400.00		\$ 72,825.22					8 hrs ground maintenance work at GVC	37583	GK/JSA
1352	CHECK	3/23/2018	Oceanic Lumber	\$ 48.50		\$ 72,776.72					Parts to repair GVC restroom	7125403944/300725200	GK/JSA
1353	CHECK	3/23/2018	The Home Depot	\$ 1,620.00		\$ 71,156.72					BR PREM Deckover TX 5005 DP 5.53 GL	H1710-143881	GK/JSA
1354	CHECK	3/23/2018	The Home Depot	\$ 301.51		\$ 70,855.21					Fiberglass, bucket, and etc.-GVC maintenance	H1710-141411	GK/JSA
			MARCH STATEMENT			\$ 70,855.21	\$ -	\$ -	\$ 72,923.71				
1355	CHECK	4/24/2018	J.T. Angoco & Sons, Inc.	\$ 1,000.00		\$ 69,855.21					Backhoe rental-4/3, 4/7, & 4/17-Burials.	Backhoe rental-4/3, 4/7, & 4/17-Burials.	GK/JSA
1356	CHECK	4/24/2018	Guam Solid Waste	\$ 49.00		\$ 69,806.21					Trash collection at GVC.	Invoice #2118389	GK/JSA
1357	CHECK	4/26/2018	J.T. Angoco & Sons, Inc.	\$ 2,700.00		\$ 67,106.21					Equipment rental-clearing and disposal.	Invoice No. 1030.	GK/JSA
1358	CHECK	4/26/2018	United State Postal Service	\$ 100.00		\$ 67,006.21					10 booklet of stamps-GVC burial admin.	840-59670110-2-844260-1	GK/JSA
03083769696	CHECK	4/30/2018	DEPOSIT		\$ 15,963.00	\$ 82,969.21					Deposit -burial reimbursements	ID: 92-38/83	GK/JSA
			APRIL STATEMENT			\$ 82,969.21	\$ -	\$ -	\$ 82,969.21	\$ -			
03084027833	CHECK	5/2/2018	DEPOSIT		\$ 17,500.00	\$ 100,469.21					Burial Reimbursement	ID: 92-38/15	EB/JSA/GK
1359	CHECK	5/3/2018	The Home Depot	\$ 930.68		\$ 99,538.53					Supplies and materials for GVC	Invoice no. H1710-148570	GK/JSA
1360	CHECK	5/3/2018	J.T. Angoco & Sons, Inc.	\$ 300.00		\$ 99,238.53					Equipment rental-clearing and disposal.	Invoice no. 37706	GK/JSA
1361	CHECK	5/3/2018	Guam Solid Waste	\$ 749.71		\$ 98,488.82					Various invoices-trash disposal.	Invoice no. 2157922	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					23.9CC-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	ComPacific	\$ 901.50		\$ 95,641.36					Printer inks for (3) new printers-Registry Program.	Invoice No.4758388	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
4.0308E+10	CHECK	5/23/2018	DEPOSIT		\$ 12,883.00	\$ 105,155.69				Burial Reimbursement	ID: 3-38/111	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	\$ -			
1372	CHECK	6/18/2018	Cost U Less	\$ 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. 201483	GK/JSA
1376	CHECK	6/21/2018	Home Depot	\$ 862.43		\$ 101,355.93				Rake, spray bottles, and etc.-supplies for GVC.	Invoice No. H1710-158740	GK/JSA
			JUNE STATEMENT			\$ 101,355.93	\$ -	\$ 101,355.93	\$ -			
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	7/12/2018	Barrett Plumbing	\$ 1,515.00		\$ 99,800.95				2" brass ball valve with HDPE fitting-GVC water leakage	Invoice No. 47285	GK/JSA
1379	CHECK	7/11/2018	J.T. Angoco & Sons, Inc.	\$ 385.00		\$ 99,415.95				Backhoe rental services -Taimanglo'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#127160	GK/JSA
1382	CHECK	7/30/2018	National Office Supply	\$ 495.00		\$ 96,013.11				Projector screen-GVC Outreach Program	Invoice No. 72560	GK/JSA
1383	CHECK	7/27/2018	Johnstone Supply	\$ 397.53		\$ 95,615.58				Inverter Control (1 ea.)-For A/C at GVC Chapel	Invoice No. 202588	GK/JSA
			JULY STATEMENT			\$ 95,615.58	\$ -	\$ 95,615.58	\$ -			
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	\$ 2,770.00		\$ 90,345.58				To replace toilets at GVC-Admin. Bld.	Receipt No. 21579	GK/JSA
1386	CHECK	8/15/2018	CARS PLUS	\$ 3,285.37		\$ 87,060.21				Repair and replace parts for plate #8688-GVC admin.	Invoice No. 90744	GK/JSA
1387	CHECK	8/9/2018	J.T. Angoco & Sons, Inc.	\$ 440.00		\$ 86,620.21				Backhoe rental services-Aguon's burial	Invoice No. 37735	GK/JSA
1388	CHECK	8/14/2018	The Home Depot	\$ 2,517.80		\$ 84,102.41				Supplies for GVC-maintenance operation.	Invoice No. H1710-169554	GK/JSA
			AUGUST STATEMENT			\$ 84,102.41	\$ -	\$ 84,102.41	\$ -			
1389	CHECK	9/18/2018	Cycle Plus	\$ 386.40		\$ 83,716.01				Labor and parts to repair GVC Mule (green)#KAF950-G	Invoice No. 22923	GK/JSA
1390	CHECK	9/7/2018	Nissan Guam	\$ 149.00		\$ 83,567.01				Diagnostic for GVC truck #5527.	Ref: GVC-203-01.	GK/JSA
1391	CHECK	9/18/2018	J.T. Angoco & Sons, Inc.	\$ 1,232.00		\$ 82,335.01				Request to remove vegetation next to maintenance shop	Ref: GVC-231-01	GK/JSA
1392	CHECK	9/7/2018	The Home Depot			\$ 82,335.01				Voided	Voided	GK/JSA
1393	CHECK	9/14/2018	American Printing			\$ 82,335.01				Voided	Voided	GK/JSA
1394	CHECK	9/19/2018	ERC Maintenance	\$ 530.68		\$ 81,804.33				Various parts to repair 61"27HP END KAW FAB ZERO TURNING MOWER	Invoice No. 209120.	GK/JSA
1395	CHECK	9/18/2018	The Home Depot	\$ 422.41		\$ 81,381.92				Tapcon Hex Head for GVC	Invoice No. H1710-178421	GK/JSA
1396	CHECK	9/26/2018	Guam Daily Post	\$ 1,048.00		\$ 80,333.92				Advertisement for Yona Outreach and VA Benefits Workshop	Invoice No. 38469	GK/JSA
			SEPTEMBER STATEMENT			\$ 80,333.92	\$ -	\$ 80,333.92	\$ -			
1397	CHECK	10/23/2018	J.T. Angoco & Sons, Inc.	\$ 330.00		\$ 80,003.92				Backhoe rental-Perez burial	Invoice No. 37750	GK/JSA
1398	CHECK	voided	Voided			\$ 80,003.92				Voided	Voided	GK/JSA
1399	CHECK	10/23/2018	J.T. Angoco & Sons, Inc.	\$ 605.00		\$ 79,398.92				Backhoe rental-Benito and Camacho burials.	Invoice Nos. 37962 and 37992	GK/JSA
1400	CHECK	10/19/2018	Hawaiian Rock Products	\$ 1,217.88		\$ 78,181.04				2 dump truck load of sands for GVC maintenance operation	Receipt No. 129198	GK/JSA
1401	CHECK	10/16/2018	ERC Maintenance	\$ 199.99		\$ 77,981.05				Spray Bar for Buffer at GVC	Invoice No. 131282	GK/JSA
1402	CHECK	10/18/2018	Nissan Motor Corp. in Guam	\$ 23,455.00		\$ 54,526.05				2018 Nissan Frontier Engine #QR25694948Q -GVC Operation.	Invoice No. 56655	GK/JSA
1403	CHECK	10/18/2018	The Home Depot	\$ 713.70		\$ 53,812.35				30 ea. Alex plus white for crypt covers	Invoice No. H1710-183571	GK/JSA
1404	CHECK	10/16/2018	Guam Home Center	\$ 924.95		\$ 52,887.40				16 oz. Shark grip texture additive and tile red concrete sealer for chapel	Invoice No. X00971/1	GK/JSA
1405	CHECK	10/24/2018	Tsang Brothers Corporation	\$ 900.00		\$ 51,987.40				10 ea. GI welded wiremeshG9x2"x2"7"x6'	Receipt No. 200739425	GK/JSA
1406	CHECK	10/19/2018	The Home Depot	\$ 999.00		\$ 50,988.40				Dewalt DXPW4440 Pressure Washer	Receipt No. 1710 00017 77739	GK/JSA
			OCTOBER STATEMENT			\$ 50,988.40	\$ -	\$ 50,988.40	\$ -			

REVIEWED AND ACKNOWLEDGED BY: JOE A. SAN AGUSTIN
DIRECTOR, GVAO

DATE: