

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			\$ 80,333.92		\$ -	\$ 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/ISA
1398	CHECK	VOIDED	VOIDED			\$ 80,003.92					VOIDED		GK/ISA
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/ISA
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/ISA
1401	CHECK	10/16/2018	ERC Maintenance	\$ 199.99		\$ 77,981.05					Spray Bar for Buffer at GVC	Invoice No. 131282	GK/ISA
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/ISA
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/ISA
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/ISA
1405	CHECK	10/24/2018	Tsang Brothers Corporation	\$ 900.00		\$ 51,987.40					10 ea. GI welded wiremesh9x2"x2"7"x6"	Receipt No. 200739425	GK/ISA
1406	CHECK	10/19/2018	The Home Depot	\$ 999.00		\$ 50,988.40			\$ 50,988.40		Dewalt DXPW4440 Pressure Washer	Receipt No. 1710 00017 77739	GK/ISA
			OCTOBER STATEMENT			\$ 50,988.40							
1407	CHECK	11/2/2018	Flame Tree	\$ 9,825.00		\$ 41,163.40					GVC Gravesite Directory-Partial Payment	Ref: Quote GVAO 2018-01	GK/ISA
1408	CHECK	11/21/2018	Harland Clarke	\$ 120.12		\$ 41,043.28			\$ 41,043.28		Checks ordered by JSA-ACH Debit	Order #181117	GK/ISA
			NOVEMBER STATEMENT			\$ 41,043.28							
			DEPOSIT		\$ 1,394.00	\$ 42,437.28					Wounded Warrior Club of Guam	Receipt No. 103526/ID-99-14-38	FB/GK
1409	CHECK	12/13/2018	J.T. Angoco & 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	12/4/2018	Duran's General Construction	\$ 11,800.00		\$ 25,599.28					Construct a retaining wall at GVC	GVC 323-01	FB/GK
1411	CHECK	12/6/2018	Teleguam Holdings dba: GTA	\$ 1,459.80		\$ 24,139.48					Phone and internet connection for Gravesite Directory	Receipt No. 256684	FB/GK
1412	CHECK	VOIDED	VOIDED			\$ 24,139.48					VOIDED by Rachel		FB/GK
1413	CHECK	12/13/2018	Landscape Management System, Inc.	\$ 3,515.56		\$ 20,623.92					Tree Trimming at GVC-beautification purposes.	GVC 334-01	FB/GK
1414	CHECK	12/19/2018	Victoria's Printing	\$ 1,655.00		\$ 18,968.92					2018 Veterans Day Booklet	Invoice No. 33990	FB/GK
1415	CHECK	12/17/2018	Home Depot	\$ 4,240.70		\$ 14,728.22			\$ 14,728.22		Paints, gloves, trash bags, and etc.-Supplies for GVC Operation.	Invoice No. H1710-198964	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. 2572	FB/GK
1418	CHECK	1/23/2019	J.T. Angoco & Sons, Inc.	\$ 330.00		\$ 13,972.76					Backhoe rental service on 12/12/18-Rosmussen Burial	Invoice No. 38098	FB/GK
			JANUARY STATEMENT			\$ 13,972.76					JANUARY STATEMENT		FB/GK
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			\$ 13,687.76					VOIDED		FB/GK
1421	CHECK	2/20/2019	JT Angoco & Sons	\$ 1,430.00		\$ 12,257.76					GVC burials-earthmoving services (Gumataotao, Duenas, and Becker)	38166,38169,&38170	FB/GK
1422	CHECK	2/20/2019	M.E. International Inc.	\$ 398.00		\$ 11,859.76					IPAD needed to take pictures of equipment inventory at GVC		FB/GK
			FEBRUARY STATEMENT			\$ 11,859.76			\$ 11,859.76		JANUARY STATEMENT		FB/GK
1423	CHECK	3/8/2019	GTA	\$ 691.08		\$ 11,168.68					GTA payment for June and October 2018 for GVC	Invoice nos. 11329862 and 11604207	FB/GK
4030 95836701	CHECK		DEPOSIT		\$ 28,194.00	\$ 39,362.68					Burial Reimbursement	ID: 90-37-38	FB/GK
1424	CHECK	3/22/2019	ACC Agbayani HVAC	\$ 1,285.00		\$ 38,077.68					Removal and disposal of (3) ACs at GVAO	Receipt 13839	FB/GK
1425	CHECK	3/20/2019	JT Angoco & Sons	\$ 1,980.00		\$ 36,097.68					GVC burials earthmoving services	#38251, 38253, 38180,38178, &38179	FB/GK
1426	CHECK	3/27/2019	Joint Women's Leadership Committee	\$ 160.00		\$ 35,937.68					Leadership Training for GVC and GVAO Staff		FB/GK
1427	CHECK	VOIDED	VOIDED			\$ 35,937.68					VOIDED		FB/GK
1428	CHECK	3/25/2019	National Office Supply	\$ 402.00		\$ 35,535.68					Supplies for GVC Administration-burial	Receipt Nos. T-10901 and T-10900	FB/GK
1429	CHECK	3/22/2019	ERC Maintenance	\$ 398.00		\$ 35,137.68					Trimmer Line for GVC Maintenance Operation	Invoice No. 225300	FB/GK
1430	CHECK	3/22/2019	Benson	\$ 61.99		\$ 35,075.69					Wheelbarrow for GVC Maintenance Operation	Invoice No. H93002	FB/GK
1431	CHECK	3/21/2019	The Home Depot	\$ 51.96		\$ 35,023.73					Doorknob to replace defective for GVC Storage at GVAO Admin.	Receipt No. 1710 00007 21993	FB/GK
1432	CHECK	3/19/2019	J.T. Angoco & Sons, Inc.	\$ 330.00		\$ 34,693.73					GVC burial earthmoving services -San Nicholas	#38356	FB/GK
1433	CHECK	3/19/2019	ACC Agbayani HVAC	\$ 824.85		\$ 33,868.88					Necessary in installing 2 ACs at GVC and electrical requirements.	March 15, 2019-quotation	FB/GK
1434	CHECK	3/29/2019	United States Postal Service	\$ 110.00		\$ 33,758.88					Stamps for mailing documents at GVC Administration.	#840-59670110-1-2716729-1	FB/GK
1435	CHECK	3/29/2019	Flame Tree Freedom	\$ 4,912.50		\$ 28,846.38			\$ 28,846.38		Partial payment of the Phase I of GVC burial and Memorial Project	Base on quote no. 2018-01	FB/GK
			MARCH STATEMENT			\$ 28,846.38					MARCH STATEMENT		FB/GK
1436	CHECK	4/12/2019	The Home Depot	\$ 299.00		\$ 28,547.38					Hammer drill for GVC maintenance operation.	#1710 00012 54341	FB/GK
1437	CHECK	4/30/2019	Victoria's Printing	\$ 86.00		\$ 28,461.38					Calling cards for GVAO Director	Invoice Nos. 34334& 34294	FB/GK
			APRIL STATEMENT			\$ 28,461.38					APRIL STATEMENT		FB/GK
1438	CHECK	5/3/2019	JT Angoco & Sons	\$ 1,595.00		\$ 26,866.38					Earthmoving at GVC-Invoices nos. 38272, 38273, and 38271.	Invoices nos. 38272, 38273, and 38271.	FB/GK
1439	CHECK	5/31/2019	Guam solid Waste Management	\$ 159.44		\$ 26,706.94					Trash disposal at GVC.	Invoice No. 2375793	FB/GK
1440	CHECK	5/23/2019	Triple J Express Tire & Lube	\$ 520.00		\$ 26,186.94					Tires for plate no. 5860 (blue expedition at GVC)	Invoice No. #1-161854	FB/GK
1441	CHECK	5/28/2019	J.T. Angoco & Sons, Inc.	\$ 770.00		\$ 25,416.94					Rental services for backhoe	Inv. Nos. 38351 and 38355	FB/GK
1442	CHECK	5/21/2019	Amore	\$ 1,000.00		\$ 24,416.94					Wreaths for 2019 Memorial Day Commemoration.	Invoice No. 000049.	FB/GK
1443	CHECK	5/30/2019	Detry Plumbing Service	\$ 560.00		\$ 23,856.94					Portable toilets for 2019 Memorial Day Commemoration,	Inv.#79199.	FB/GK
1444	CHECK	5/21/2019	Flame Tree Freedom Center, Inc.	\$ 4,913.00		\$ 18,943.94					Final payment of Phase I of GVC Memorial Project.	#GVAO18-01	FB/GK
1445	CHECK	5/30/2019	ADZTECH & Public Relations, Inc.	\$ 425.00		\$ 18,518.94					Veterans License Plate	Invoice No. 3586	FB/GK
			DEPOSIT		\$ 360.75	\$ 18,879.69					GVC defective head markers sold to recycle company.	deposit	FB/GK
1446	CHECK	5/28/2019	Benson	\$ 154.15		\$ 18,725.54					Ropes for the flag poles at GVC.	Invoice No. 12005976.	FB/GK
1447	CHECK	5/28/2019	GTA	\$ 329.17		\$ 18,396.37			\$ 18,396.37		GTA April 2019-Statement.	Invoice No. 111106576.	FB/GK
			MAY STATEMENT			\$ 18,396.37					MAY STATEMENT		FB/GK
			Deposit		\$ 25,118.00	\$ 43,514.37					Burial Reimbursement	6/5/2019 deposit	FB/GK
1448	CHECK	6/12/2019	LA Tire and Lube Warehouse	\$ 141.95		\$ 43,372.42					Oil Change for 2008 Dodge Van with plate no. 5866	Invoice No. 1448	FB/GK
			Deposit		\$ 19,464.00	\$ 62,836.42					Burial Reimbursement	ID: 5 38 143	FB/GK
1449	CHECK	6/11/2019	The Home Depot	\$ 299.00		\$ 62,537.42					Hammer Drill to replace stolen at GVC	Invoice No. 1710-237551	FB/GK
1450	CHECK	6/11/2019	National Office Supply	\$ 880.60		\$ 61,656.82					4 eac. 4-drawer filing cabinet for burial and benefits	Invoice No. 72894	FB/GK
1451	CHECK	6/19/2019	GTA	\$ 652.34		\$ 61,004.48					GTA May and June 2019 Statement	Invoice Nos. 12136550 and12071573	FB/GK
1452	CHECK	6/26/2019	JT Angoco & Sons	\$ 2,640.00		\$ 58,364.48					Earthmoving at GVC	Invoice Nos. 38374, 38373, 38369,38367,38365, & 38359	FB/GK
1453	CHECK	6/17/2019	The Home Depot	\$ 157.20		\$ 58,207.28					CCTV Camera for GVC	Invoice No. 1710-3239453	FB/GK
1454	CHECK	6/17/2019	The Home Depot	\$ 520.20		\$ 57,687.08					Freezer for Guam Veterans Registry Program	Invoice No. 1710 00012-30556	FB/GK
1455	CHECK	6/19/2019	Kwong Hwa	\$ 1,273.00		\$ 56,414.08					Office Chairs for GVC Staff	Invoice No. 07220	FB/GK
1456	CHECK	6/19/2019	The Home Depot	\$ 15.98		\$ 56,398.10					Batteries for CCTC Camera at GVC	Invoice No. 1710 00010 40039	FB/GK

1457	CHECK	6/21/2019	Victoria's Printing	\$	348.00	\$	56,050.10				CCTV signs for GVC -to protect government equipment	Invoice No. 34884	FB/GK
1458	CHECK	6/24/2019	The Home Depot	\$	162.98	\$	55,887.12				Tools needed for install the signs at GVC	Invoice No. 1710 00012 49754	FB/GK
1459	CHECK	6/20/2019	Guam solid Waste Management	\$	101.60	\$	55,785.52				Rubbish removal at GVC	Invoice No. 2415263	FB/GK
1460	CHECK	6/25/2019	The Home Depot	\$	1,094.89	\$	54,690.63				CCTV cameras for GVC Maintenance and Admin. Shop	Order # WA66711207	FB/GK
			JUNE STATEMENT			\$	54,690.63	\$	-	\$	54,690.63	JUNE STATEMENT	FB/GK
1461	CHECK	7/3/2019	The Home Depot	\$	740.22	\$	53,950.41				Cleaning chemicals, trash bags, and etc for GVC Maintenance.	Invoice No. H1710-242999	FB/GK
1462	CHECK	7/3/2019	J.T. Angoco & Sons, Inc.	\$	1,210.00	\$	52,740.41				Earthmoving at GVC for burials.	Invoice Nos. 38386, 38400, and 38388	FB/GK
1463	CHECK	7/10/2019	Budazu Electric	\$	2,700.08	\$	50,040.33				Repair the flag pole and installing lighting at GVC.	BEQ-19-036 & 037	FB/GK
1464	CHECK	7/10/2019	Voided	Voided		\$	50,040.33						FB/GK
1465	CHECK	7/10/2019	GTA	\$	331.61	\$	49,708.72				Necessary means of communication-Month of July 2019.	Invoice No. 1220094	FB/GK
1466	CHECK	8/8/2019	J.T. Angoco & Sons, Inc.	\$	1,980.00	\$	47,728.72				Earthmoving service for burials.	Invoice Nos. 38468, 38452, 38459, 348070, &38464	FB/GK
1467	CHECK	8/12/2019	Guam Solid Waste Management	\$	215.46	\$	47,513.26				Rubbish disposal services at GVC.	Invoice No. 40941484.	FB/GK
1468	CHECK	8/16/2019	Anthony's Auto Air Conditioning	\$	60.00	\$	47,453.26				Plate No. 5866 -AC recharge and diagnostic-for GVC Registry Program	Invoice No. 8441	FB/GK
1469	CHECK	8/20/2019	Benson	\$	9.49	\$	47,443.77				Ballack adjustable for toilet -GVC Registry Program	Invoice No. 192791	FB/GK
1470	CHECK	8/26/2019	National Office Supply	\$	958.83	\$	46,484.94				Office supplies for GVC Registry Program	Invoice Nos. 12147, 12148, 12150	FB/GK
1471	CHECK		Voided	Voided		\$	46,484.94	Voided					FB/GK
1472	CHECK	8/21/2019	CompPacific	\$	129.95	\$	46,354.99				HDD 2TB 7MM Blk-My Passport -battery backup for computer-GVC Registry Program	Invoice No. 669846	FB/GK
1473	CHECK	8/23/2019	GTA	\$	331.61	\$	46,023.38				Necessary of communications-month of August 2019	Invoice No. 12265022	FB/GK
1474	CHECK	8/22/2019	Guam solid Waste Management	\$	169.91	\$	45,853.47				Rubbish disposal service at GVC.	Invoice No. 2452859	FB/GK
1475	CHECK	8/23/2019	NAPA Anigua	\$	59.04	\$	45,794.43				NAPA 20W50 QT (12 each)- riding mowers at GVC	Invoice No. 900002287.	FB/GK
1476	CHECK	8/22/2019	APIPA 2019	\$	500.00	\$	45,294.43				Association of Pacific Island Public Auditors Conference-GVAO/GVC Finance	Deposit Acct#8378 on 8/20/2019	FB/GK
1477	CHECK	8/26/2019	Flame Tree Freedom Center, Inc.	\$	12,075.00	\$	33,219.43				GVAO Burial and Memorial Project-Phase II	Invoice No. GVAO 2019-01	FB/GK
1478	CHECK	8/29/2019	J.T. Angoco & Sons, Inc.	\$	1,210.00	\$	32,009.43	\$	1,210.00		Earthmoving services for burials	Invoice Nos. 38637, 38611, &38388	FB/GK
1479	CHECK	7/26/2019	Badazu Electric	\$	483.00	\$	31,526.43				Troubleshooting at GVC flag pole -lighting	BEQ-19-034	FB/GK
1480	CHECK	7/2/2019	Pacific Glass and Glazing	\$	511.00	\$	31,015.43				1/4" Clear Laminated Glass (2 each) and labor to replace a broken at GVC Admin. Bldg.	Invoice No. 15984	FB/GK
			JULY STATEMENT			\$	31,015.43	\$	1,210.00	\$	32,225.43		
	CHECK	8/14/2019	DEPOSIT		\$	3,120.00	\$	35,345.43					
	CHECK	8/16/2019	DEPOSIT		\$	10,920.00	\$	46,265.43					
	CHECK	8/27/2019	DEPOSIT		\$	780.00	\$	47,045.43					
			AUGUST STATEMENT			\$	47,045.43						

FRED E. BORDALLO, JR.  
DIRECTOR, GVAO

DATE: