

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
			AUGUST STATEMENT			\$ 950.84			\$ 950.84		AUGUST 2019 Statement		FB/GK

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

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