

GUAM VETERANS CENTER  
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
		10/29/2018	BALANCE AS OF SEPTEMBER 2018										
1397	CHECK		VOIDED										
1398	CHECK	10/23/2018	JT Arango & Sons, Inc.	330.00		80,333.92			80,333.92				
1399	CHECK	10/23/2018	VOIDED			80,003.92							
1400	CHECK	10/19/2018	JT Arango & Sons, Inc.	605.00		79,398.92							
1401	CHECK	10/16/2018	Hevelian Rock Products	1,217.88		78,181.04							
1402	CHECK	10/18/2018	ERIC Maintenance	199.99		77,981.05							
1403	CHECK	10/19/2018	Nissan Motor Corp. In Guam	23,455.00		54,526.05							
1404	CHECK	10/19/2018	The Home Depot	715.70		53,810.35							
1405	CHECK	10/16/2018	Guam Home Center	924.95		52,885.40							
1406	CHECK	10/24/2018	Tsang Brothers Corporation	900.00		51,985.40							
1407	CHECK	10/19/2018	The Home Depot	999.00		50,986.40							
1408	CHECK	11/21/2018	OCTOBER STATEMENT										
1409	CHECK	11/21/2018	Flame Tree	9,435.00		41,551.40							
1410	CHECK	11/21/2018	Harland Clarke	120.12		41,431.28							
1411	CHECK	12/13/2018	DEPOSIT										
1412	CHECK	12/13/2018	JT Arango & Sons, Inc.	5,098.00	1,394.00	42,437.28			41,043.28				
1413	CHECK	12/6/2018	Duany's General Construction	11,800.00		37,399.28							
1414	CHECK	12/6/2018	Talaguan Holdings dba: GTA	1,459.80		25,599.28							
1415	CHECK	12/13/2018	VOIDED			24,139.48							
1416	CHECK	12/13/2018	Landscape Management System, Inc	3,515.56		24,139.48							
1417	CHECK	12/19/2018	Victoria Printing	1,655.00		20,623.92							
1418	CHECK	12/17/2018	Home Depot	4,240.70		18,968.92							
1419	CHECK	1/14/2019	DECEMBER STATEMENT										
1420	CHECK	1/14/2019	GTA	300.46		14,728.22			14,728.22				
1421	CHECK	1/23/2019	Victoria's Printing	125.00		14,427.76							
1422	CHECK	1/23/2019	JT Arango & Sons, Inc.	330.00		14,302.76							
1423	CHECK	2/20/2019	JANUARY STATEMENT										
1424	CHECK	2/20/2019	BMA Services	285.00		13,972.76							
1425	CHECK	2/20/2019	VOIDED			13,689.76							
1426	CHECK	2/20/2019	JT Arango & Sons	1,430.00		12,257.76							
1427	CHECK	2/20/2019	M.E. International Inc.	986.00		11,859.76							
1428	CHECK	3/8/2019	FEBRUARY STATEMENT										
1429	CHECK	3/8/2019	GTA	691.08		11,168.68							
1430	CHECK	3/22/2019	ACC Agbayani HVAC	1,285.00	28,194.00	39,362.68			11,859.76				
1431	CHECK	3/20/2019	JT Arango & Sons	1,980.00		38,077.68							
1432	CHECK	3/27/2019	Joint Women's Leadership Committee	160.00		36,097.68							
1433	CHECK	VOIDED				35,937.68							
1434	CHECK	3/25/2019	National Office Supply	402.00		35,535.68							
1435	CHECK	3/22/2019	ERIC Maintenance	398.00		35,137.68							
1436	CHECK	3/21/2019	Benson	61.99		35,075.69							
1437	CHECK	3/19/2019	The Home Depot	51.96		35,023.73							
1438	CHECK	3/19/2019	JT Arango & Sons, Inc.	330.00		34,693.73							
1439	CHECK	3/19/2019	ACC Agbayani HVAC	824.85		33,868.88							
1440	CHECK	3/29/2019	United States Postal Service	110.00		33,758.88							
1441	CHECK	3/29/2019	Flame Tree Freedom	4,917.50		28,841.38							
1442	CHECK	4/12/2019	MARCH STATEMENT										
1443	CHECK	4/30/2019	The Home Depot	299.00		28,542.38							
1444	CHECK	4/30/2019	Victoria's Printing	86.00		28,456.38							
1445	CHECK	5/3/2019	APRIL STATEMENT										
1446	CHECK	5/3/2019	JT Arango & Sons	1,995.00		26,461.38							
1447	CHECK	5/23/2019	Guam Solid Waste Management	159.44		26,301.94							
1448	CHECK	5/29/2019	Triple Express Tire & Lube	520.00		25,781.94							
1449	CHECK	5/29/2019	JT Arango & Sons, Inc.	770.00		25,011.94							
1450	CHECK	5/30/2019	Amore	1,000.00		24,011.94							
1451	CHECK	5/30/2019	Derry Plumbing Service	560.00		23,451.94							
1452	CHECK	5/31/2019	Flame Tree Freedom Center, Inc.	4,913.00		18,538.94							
1453	CHECK	5/30/2019	ADOT/TECH & Public Relations, Inc.	425.00		18,113.94							
1454	CHECK	5/28/2019	DEPOSIT										
1455	CHECK	5/28/2019	Benson	154.15	360.75	18,879.69							
1456	CHECK	5/28/2019	GTA	379.17		18,740.52							
1457	CHECK	6/5/2019	MAY STATEMENT										
1458	CHECK	6/2/2019	Deposit		25,118.00	43,858.52			18,396.37				
1459	CHECK	6/11/2019	LA Tire and Tube Warehouse	141.95		43,716.57							
1460	CHECK	6/11/2019	Deposit		19,466.00	63,182.57							
1461	CHECK	6/11/2019	The Home Depot	299.00		62,883.57							
1462	CHECK	6/19/2019	National Office Supply	880.60		62,002.97							
1463	CHECK	6/19/2019	GTA	652.34		61,350.63							
1464	CHECK	6/26/2019	JT Arango & Sons	2,640.00		58,710.63							



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 BALANCE	RECONCILIATION DISCREPANCY	REMARKS	Receipt/REF No.	Verified By
ID-18 80 38	DEPOSIT	10/18/2018	SEPTEMBER STATEMENT		\$ 890.00	\$ 484.28			\$ 484.28		September 2018 Statement	ID-18 80 38	GK/ISA
ID-18 87 38	DEPOSIT	10/23/2018	DEPOSIT		\$ 1,300.00	\$ 1,334.28					2018 Veterans Day Donation	ID-18 80 38	EB/ISA
ID-11 75 38	DEPOSIT	10/26/2018	DEPOSIT		\$ 590.00	\$ 2,654.28					2018 Veterans Day Donation	ID-11 75 38	EB/ISA
ID-99 96 38	DEPOSIT	11/5/2018	OCTOBER STATEMENT		\$ 950.00	\$ 3,184.28			\$ 3,184.28		October 2018 Statement	ID-99 96 38	GK/ISA
ID-95 29 38	DEPOSIT	11/13/2018	DEPOSIT		\$ 690.00	\$ 4,284.28					2018 Veterans Day Donation	ID-95 29 38	GK/ISA
1006		11/14/2018	Grown Bakery	\$ 200.00	\$ 4,684.28						2018 Veterans Day Ceremony	9883	GK/ISA
1007		11/13/2018	Terry's Local Comfort Food	\$ 100.00	\$ 4,584.28						2018 Veterans Day Ceremony	21744	GK/ISA
1008		11/7/2018	Kalite Smoke and Grill	\$ 195.00	\$ 4,389.28						2018 Veterans Day Ceremony	8359	GK/ISA
1009		11/7/2018	Hawa Iava Cafe	\$ 100.00	\$ 4,289.28						2018 Veterans Day Ceremony	REF: 10/29/18-Order	GK/ISA
1100		11/15/2018	Restaurant Proa	\$ 100.00	\$ 4,189.28						2018 Veterans Day Ceremony	11118	GK/ISA
1101		11/13/2018	Three Squares	\$ 200.00	\$ 3,989.28						2018 Veterans Day Ceremony	809413	GK/ISA
1102		11/13/2018	Hard Rock Cafe	\$ 200.00	\$ 3,789.28						2018 Veterans Day Ceremony	4228	GK/ISA
1103		11/8/2018	Fredrick Leen Guerrero	\$ 1,500.00	\$ 2,289.28						2018 Veterans Day Ceremony	03816	GK/ISA
1104		11/9/2018	Submarina Guam	\$ 197.49	\$ 2,091.79						2018 Veterans Day Ceremony	F-0024	GK/ISA
1105		11/13/2018	Gourmet Guam	\$ 100.00	\$ 1,991.79						2018 Veterans Day Ceremony	3752	GK/ISA
1106		11/14/2018	JJ Global	\$ 750.00	\$ 1,241.79						2018 Veterans Day Ceremony	REF: 11/5/18-CP	GK/ISA
		11/9/2019	NOVEMBER STATEMENT		\$ 50.00	\$ 1,586.79		\$ 295.00	\$ 1,586.79		November 2018 Statement	??	GK/ISA
1107		1/3/2019	Standard Office Supply	\$ 61.12	\$ 1,525.67						Certificate Bond Papers	#142068	FB/GK
1108		1/9/2019	Shop 4 Less	\$ 358.80	\$ 1,166.87						Certificate Frames	#10171751	FB/GK
		2/22/2019	DECEMBER STATEMENT		\$ 1,166.87						December 2018 Statement		FB/GK
1109		2/22/2019	CTD Commercial Tire	\$ 108.03	\$ 1,058.84						January 2019 Statement	#1-171151	FB/GK
1110		2/22/2019	Home Depot	\$ 109.00	\$ 949.84						Tire for white Dodge	H1-710-204607	FB/GK
		3/27/2019	FEBRUARY STATEMENT		\$ 949.84						February 2019 Statement		FB/GK
1111		3/28/2019	Guam Cool Air and Services	\$ 320.00	\$ 629.84						Jan-Ki-3 Ton Light Duty Truck	#17512	FB/GK
1112		3/28/2019	Microtec, Inc.	\$ 179.00	\$ 500.84						Cleaning compressor and freon for Plate#5736	#534880	FB/GK
		5/20/2019	MARCH STATEMENT		\$ 500.84						March 2019 Statement		FB/GK
		5/28/2019	APRIL STATEMENT		\$ 850.84						April 2019 Statement		FB/GK
ID-1 38 129	DEPOSIT	5/28/2019	DEPOSIT		\$ 100.00	\$ 950.84					2019 Memorial Day Donation	#1055, 159, 454	FB/GK
ID-1 38 129	DEPOSIT	5/28/2019	DEPOSIT		\$ 100.00	\$ 850.84					2019 Memorial Day Donation	#23	FB/GK
		9/17/2019	MAY STATEMENT		\$ 950.84						May 2019 Statement		FB/GK
		9/17/2019	JUNE STATEMENT		\$ 950.84						June 2019 Statement		FB/GK
		9/17/2019	JULY STATEMENT		\$ 950.84						July 2019 Statement		FB/GK
		9/17/2019	AUGUST STATEMENT		\$ 950.84						August 2019 Statement		FB/GK
		9/17/2019	SEPTEMBER STATEMENT		\$ 1,000.84						2019 Veterans Day Donation		FB/GK
		10/3/2019	OCTOBER STATEMENT		\$ 100.00	\$ 1,100.84					2019 Veterans Day Donation		FB/GK
		10/3/2019	DEPOSIT		\$ 1,200.84	\$ 1,300.84					October 2019 Statement	ID-13 38 129	FB/GK

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

DATE: 11/18/19