

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
1397	CHECK	10/23/2018	BALANCE AS OF SEPTEMBER 2018										
1398	CHECK	10/23/2018	J.T. Angoco & Sons, Inc.	330.00		80,333.92			80,333.92				
1399	CHECK	10/19/2018	Voided			80,003.92							
1400	CHECK	10/19/2018	J.T. Angoco & Sons, Inc.	605.00		79,398.92							
1401	CHECK	10/16/2018	Hawaiian Book Products	1,217.88		78,181.04							
1402	CHECK	10/18/2018	ERIC Maintenance	199.99		77,981.05							
1403	CHECK	10/18/2018	Nissan Motor Corp. In Guam	23,455.00		54,526.05							
1404	CHECK	10/16/2018	The Home Depot	713.70		53,812.35							
1405	CHECK	10/16/2018	Quinn Home Center	924.95		52,887.40							
1406	CHECK	10/24/2018	Frank Brothers Corporation	900.00		51,987.40							
1407	CHECK	10/19/2018	The Home Depot	999.00		50,988.40							
1408	CHECK	11/21/2018	OCTOBER STATEMENT			50,988.40			50,988.40				
1409	CHECK	11/21/2018	Flame Tree	9,823.00		41,165.40							
1410	CHECK	11/21/2018	Handand Clarke	120.12		41,045.28							
1411	CHECK	12/10/2018	NOVEMBER STATEMENT			41,045.28			41,045.28				
1412	CHECK	12/13/2018	J.T. Angoco & Sons, Inc.	5,038.00	1,394.00	42,439.28							
1413	CHECK	12/4/2018	Purani's General Construction	11,800.00		37,399.28							
1414	CHECK	12/6/2018	Telegum Holdings dba GTA	1,459.80		25,599.28							
1415	CHECK	12/13/2018	Voided			24,139.48							
1416	CHECK	12/13/2018	Landscare Management System, Inc.	3,315.56		24,139.48							
1417	CHECK	12/19/2018	Victoria's Printing	1,655.00		20,623.92							
1418	CHECK	12/17/2018	Home Depot	4,240.70		14,728.22							
1419	CHECK	1/04/2019	DECEMBER STATEMENT			14,728.22			14,728.22				
1420	CHECK	1/23/2019	GTA	300.46		14,427.76							
1421	CHECK	1/23/2019	Victoria's Printing	125.00		14,302.76							
1422	CHECK	1/23/2019	J.T. Angoco & Sons, Inc.	330.00		13,972.76							
1423	CHECK	2/20/2019	JANUARY STATEMENT			13,972.76							
1424	CHECK	2/20/2019	BMA Services	285.00		13,687.76							
1425	CHECK	2/20/2019	VOIDED			13,687.76							
1426	CHECK	2/20/2019	J.T. Angoco & Sons	1,430.00		12,257.76							
1427	CHECK	2/20/2019	M.E. International Inc.	388.00		11,859.76							
1428	CHECK	3/8/2019	FEBRUARY STATEMENT			11,859.76			11,859.76				
1429	CHECK	3/22/2019	GTA	691.08		11,168.68							
1430	CHECK	3/22/2019	DEPOSIT		28,194.00	39,362.68							
1431	CHECK	3/22/2019	ACC Adayan HVAC	1,285.00		38,077.68							
1432	CHECK	3/22/2019	J.T. Angoco & Sons	1,980.00		36,097.68							
1433	CHECK	3/27/2019	John Women's Leadership Committee	160.00		35,937.68							
1434	CHECK	3/25/2019	VOIDED			35,937.68							
1435	CHECK	3/22/2019	National Office Supply	402.00		35,535.68							
1436	CHECK	3/22/2019	ERIC Maintenance	388.00		35,147.68							
1437	CHECK	3/21/2019	Benson	61.99		35,075.69							
1438	CHECK	3/19/2019	The Home Depot	51.96		35,023.73							
1439	CHECK	3/19/2019	J.T. Angoco & Sons, Inc.	330.00		34,693.73							
1440	CHECK	3/19/2019	ACC Adayan HVAC	824.85		33,868.88							
1441	CHECK	3/29/2019	United States Postal Service	110.00		33,758.88							
1442	CHECK	3/29/2019	Frame Tree Freedom	4,912.50		28,846.38							
1443	CHECK	4/12/2019	MARCH STATEMENT			28,846.38							
1444	CHECK	4/20/2019	The Home Depot	298.00		28,548.38							
1445	CHECK	4/20/2019	Victoria's Printing	86.00		28,462.38							
1446	CHECK	5/3/2019	APRIL STATEMENT			28,462.38			28,462.38				
1447	CHECK	5/31/2019	J.T. Angoco & Sons	1,595.00		26,867.38							
1448	CHECK	5/23/2019	Guam Solid Waste Management	159.44		26,707.94							
1449	CHECK	5/28/2019	Tipu's Express Tire & Lube	520.00		26,187.94							
1450	CHECK	5/21/2019	J.T. Angoco & Sons, Inc.	776.00		25,411.94							
1451	CHECK	5/20/2019	Amore	1,000.00		24,411.94							
1452	CHECK	5/21/2019	Dairy Plumbing Service	560.00		23,851.94							
1453	CHECK	5/30/2019	Flame Tree Freedom Center, Inc	4,313.00		19,538.94							
1454	CHECK	5/28/2019	ADZTECH & Public Relations, Inc	425.00		19,113.94							
1455	CHECK	5/28/2019	DEPOSIT		360.75	18,753.19							
1456	CHECK	5/28/2019	Benson	154.15		18,599.04							
1457	CHECK	5/28/2019	GTA	329.17		18,269.87							
1458	CHECK	6/19/2019	MAY STATEMENT			18,269.87			18,269.87				
1459	CHECK	6/19/2019	Deposit		29,118.00	47,387.87							
1460	CHECK	6/13/2019	LA Tire and Lube Warehouse	141.95		47,245.92							
1461	CHECK	6/11/2019	Deposit		19,464.00	66,709.92							
1462	CHECK	6/11/2019	The Home Depot	299.00		66,410.92							
1463	CHECK	6/19/2019	National Office Supply	880.60		65,530.32							
1464	CHECK	6/19/2019	GTA	652.34		64,877.98							
1465	CHECK	6/28/2019	J.T. Angoco & Sons	2,640.00		62,237.98							

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 FINDING	RECONCILIATION REFERENCE	REMARKS	Receipt/REF No.	Verified By
ID 3 80 38	DEPOSIT	10/29/2018	SEPTEMBER STATEMENT		\$ 850.00	\$ 1,344.28					September 2018 Statement		GK/ISA
ID 18 87 38	DEPOSIT	10/29/2018	DEPOSIT		\$ 1,300.00	\$ 2,644.28					2018 Veterans Day Donation	ID 8 80 38	FB/ISA
ID 11 75 38	DEPOSIT	10/29/2018	DEPOSIT		\$ 550.00	\$ 3,194.28					2018 Veterans Day Donation	ID 16 87 38	FB/ISA
ID 99 96 38	DEPOSIT	11/5/2018	OCTOBER STATEMENT			\$ 3,194.28			\$ 3,194.28		October 2018 Statement	ID 11 75 38	FB/ISA
ID 95 29 38	DEPOSIT	11/13/2018	DEPOSIT		\$ 650.00	\$ 4,844.28					2018 Veterans Day Donation	ID 99 96 38	GK/ISA
1096		11/13/2018	Great Bakery			\$ 4,844.28					2018 Veterans Day Donation	ID 95 29 38	GK/ISA
1097		11/13/2018	Terry's Local Comfort Food			\$ 4,844.28					2018 Veterans Day Ceremony	9833	GK/ISA
1098		11/7/2018	Kelcie Smoke and Grill			\$ 4,844.28					2018 Veterans Day Ceremony	21244	GK/ISA
1099		11/7/2018	Hava Lava Cafe			\$ 4,844.28					2018 Veterans Day Ceremony	8359	GK/ISA
1100		11/15/2018	Restaurant Proa			\$ 4,844.28					2018 Veterans Day Ceremony	REF: 10/29/18-Ordet	GK/ISA
1101		11/13/2018	Three Squares			\$ 4,844.28					2018 Veterans Day Ceremony	111118	GK/ISA
1102		11/13/2018	Head Rock Cafe			\$ 4,844.28					2018 Veterans Day Ceremony	809944	GK/ISA
1103		11/13/2018	Frederick Leon Guerrero			\$ 4,844.28					2018 Veterans Day Ceremony	4228	GK/ISA
1104		11/13/2018	Silviana Gum			\$ 4,844.28					2018 Veterans Day Ceremony	03816	GK/ISA
1105		11/13/2018	Government Guam			\$ 4,844.28					2018 Veterans Day Ceremony	F-0024	GK/ISA
1106		11/14/2018	Ji Global			\$ 4,844.28					2018 Veterans Day Ceremony	3757	GK/ISA
			NOVEMBER STATEMENT			\$ 1,241.79					November 2018 Statement	REF: 11/5/18-CP	GK/ISA
1107		1/3/2019	Standard Office Supply		\$ 50.00	\$ 1,586.79			\$ 1,586.79		November 2018 Statement	77	GK/ISA
1108		1/3/2019	Shop 4 Less			\$ 1,586.79					Certificate Bond Papers	1/3/2019	FB/GK
			DECEMBER STATEMENT			\$ 1,166.87					Certificate Frames	#142703	FB/GK
1109		2/22/2019	JANUARY STATEMENT			\$ 1,166.87					December 2018 Statement	#10171751	FB/GK
1110		2/22/2019	CTD Commercial Tire			\$ 1,088.84					January 2019 Statement		FB/GK
			FEBRUARY STATEMENT			\$ 949.84					Tire for white Dodge	#1-111151	FB/GK
1111		3/27/2019	Guam Cool Air and Services			\$ 320.00					Jack R 1 Ton Light Duty Truck	H1710-204607	FB/GK
1112		3/28/2019	Microtek Inc.			\$ 500.84					Cleaning compressor and resin for Pricer5795	#17612	FB/GK
			MARCH STATEMENT			\$ 500.84					Microphone for GVC outreach	#53480	FB/GK
			APRIL STATEMENT			\$ 500.84					March 2019 Statement		FB/GK
			DEPOSIT			\$ 500.84					APRIL 2019 Statement		FB/GK
ID 4 38 38	DEPOSIT	5/20/2019	MAY STATEMENT			\$ 200.00					2019 Memorial Day Donation	#105 19 484	FB/GK
			JUNE STATEMENT			\$ 950.84					2019 Memorial Day Donation	4223	FB/GK
			JULY STATEMENT			\$ 950.84					MAY 2019 Statement		FB/GK
			AUGUST STATEMENT			\$ 950.84					JUNE 2019 Statement		FB/GK
ID 5 38 71	DEPOSIT	9/17/2019	SEPTEMBER STATEMENT			\$ 1,100.84					2019 Veterans Day Donation		FB/GK
ID 13 38 129	DEPOSIT	10/3/2019	OCTOBER STATEMENT			\$ 1,100.84					2019 Veterans Day Donation	ID 13 38 129	FB/GK
ID 95 38 25	DEPOSIT	11/4/2019	NOVEMBER STATEMENT			\$ 1,200.84					2019 Veterans Day Donation		FB/GK
1113	DEPOSIT	11/6/2019	Secura Unlimited			\$ 500.00					2019 Veterans Day Donation	ID 13 38 129	FB/GK
			NOVEMBER STATEMENT			\$ 1,050.84					2019 Veterans Day Donation		FB/GK

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

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DATE:

12/22/19