

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			\$	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			\$	46,484.94					FB/GK
1472	CHECK	8/21/2019	ComPacific	\$	129.95	\$	46,354.99			HDD 2TB 7MM Bli-Mk-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			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	\$	31,015.43			FB/GK
	CHECK	8/14/2019	DEPOSIT			\$	3,120.00			Burial Reimbursement	Receipt #103536	FB/GK
	CHECK	8/16/2019	DEPOSIT			\$	10,920.00			Burial Reimbursement	Receipt#103537	FB/GK
	CHECK	8/27/2019	DEPOSIT			\$	780.00			Burial Reimbursement	Receipt#103538.	FB/GK
			AUGUST STATEMENT			\$	45,835.43					FB/GK
		9/14/2019	DEPOSIT			\$	16,380.00			Burial Reimbursement	Various checks.	FB/GK
1481	CHECK	9/17/2019	ERC Maintenance	\$	1,040.00	\$	61,175.43			10 ea.-HP 952 Tri-Color and 6 ea. HP 952 Black Ink-GVC/GVAO Admin.	Invoice No. 670185.	FB/GK
1482	CHECK	9/16/2019	K'Bob Lawn Care & Janitorial Service	\$	2,500.00	\$	58,675.43			Beautification and Maintenance at GVC-Waterblasting of the chapel.	9/11/2019-approved quotation.	FB/GK
		9/17/2019	DEPOSIT			\$	749.00			Burial Reimbursement	ID: 5 38 71	FB/GK
		9/19/2019	DEPOSIT			\$	3,900.00			Burial Reimbursement	ID: 5 38 231	FB/GK
1483	CHECK	9/17/2019	ComPacific	\$	80.00	\$	63,244.43			1 ea. Tri-Color and Black ink.	Invoice No. 670025	FB/GK
1484	CHECK	9/18/2019	G4S Security Systems (Guam) Inc.	\$	3,575.00	\$	59,669.43			Necessary security system for GVC buildings (shop, chapel, and admin. Office)	Quote date 9/10/19.	FB/GK
1485	CHECK	9/23/2019	ERC Maintenance	\$	544.90	\$	59,124.53			Replacement parts for GVC Riding mower	Invoice No. 237565	FB/GK
1486	CHECK	9/20/2019	JT Angoco & Sons	\$	440.00	\$	58,684.53			Invoice No. 38646-Duenas burial	Invoice No. 38646	FB/GK
1487	CHECK	9/23/2019	Diamond Auto Parts	\$	110.00	\$	58,574.53			Battery for plate #5866-GVC administration.	Invoice No. 52-345180.	FB/GK
			SEPTEMBER STATEMENT			\$	58,574.53					FB/GK
1488	CHECK	10/2/2019	GTA	\$	331.61	\$	58,242.92			Billing statement for the month of September 2019	Invoice No. 1232866.	FB/GK
1489	CHECK	10/2/2019	The Home Depot	\$	1,568.96	\$	56,673.96	\$	1,568.96			FB/GK
1490	CHECK	10/3/2019	VOIDED			\$	56,673.96				VOIDED	FB/GK
		10/3/2019	Cash Withdrawal/Napa Auto Parts	\$	267.58	\$	56,406.38			Starter for Plate No. 8566	Invoice No. 90002287	FB/GK
1491	CHECK	10/3/2019	Golden Marketing	\$	71.12	\$	56,335.26			Receipt books for GVC burial reimbursements.	Invoice No. 217703	FB/GK
1492	CHECK	10/2/2019	J.T. Angoco & Sons, Inc.	\$	1,045.00	\$	55,290.26			Earthmoving at GVC, burial for Mr. Sallinger	Invoice No. 38690	FB/GK
1493	CHECK	10/21/2019	K'Bob Lawn Care & Janitorial Service	\$	5,718.00	\$	49,572.26			Waterblasting services at GVC chapel and boom lifter rental	Quotation dated 10/25/2019 (Final Payment)	FB/GK
1494	CHECK	10/7/2019	Micropac Inc.	\$	834.94	\$	48,737.32			Laptop for GVC Trainings	Invoice No. 542700	FB/GK
1495	CHECK	10/23/2019	LA Tire and Lube Warehouse	\$	447.50	\$	48,289.82			Oil change and labor for starter replacement-plate #8566	Invoice No. 665678.	FB/GK
1496	CHECK	10/25/2019	K'Bob Lawn Care & Janitorial Service	\$	2,500.00	\$	45,789.82			Waterblasting the crypts at GVC-deposit	Quotation dated 10/25/2019.	FB/GK
		10/28/2019	DEPOSIT			\$	780.00			Burial Reimbursement	ID: 20 38 171	FB/GK
1497	CHECK	10/30/2019	JWS Refrigeration & Air Conditioning, Ltd.	\$	1,893.85	\$	44,675.97			To replace (2) broken air condition at GVAO/GVC Office.	Invoice No. 18708108.	FB/GK
			OCTOBER STATEMENT			\$	44,675.97	\$	1,568.96	\$	46,244.93	FB/GK
1498	CHECK	11/4/2019	671 Cutting Edge	\$	1,800.00	\$	44,444.93			Ground keeping services at GVC.	Quote no. 2019-10-037	FB/GK
1499	CHECK	11/4/2019	JJ Global Services	\$	13,560.00	\$	30,884.93			Exterior wall painting and elastometric roof application at GVC chapel	Invoice No. 10168	FB/GK
1500	CHECK	11/4/2019	Tire and Lube Services	\$	1,701.17	\$	29,183.76			Repair Nissan Truck at GVC Vin#UB6AD0EVOAC400344.	Receipt #41	FB/GK
		11/5/2019	Burial Reimbursement			\$	29,963.76			Waterblasting at GVC for all the crypts.	10/21/2019 MOA.	FB/GK
1501	CHECK	11/6/2019	K'Bob Lawn Care & Janitorial Service	\$	12,520.00	\$	17,443.76			Burial Reimbursement	Burial Reimbursement	FB/GK
1502	CHECK	11/12/2019	671 Cutting Edge	\$	1,275.00	\$	16,168.76			Ground Keeping at GVC, US Naval Cemetery and GVAO Office-All Souls Day prep.	Invoice Nos. 20-11-200 and 2019-10-196.	FB/GK
1503	CHECK	11/12/2019	MEGabyte	\$	3,035.00	\$	13,133.76			Installation of 9 each CCTV cameras including materials.	Invoice No. 65001	FB/GK
		11/14/2019	Burial Reimbursement			\$	13,913.76			Burial Reimbursement	Invoice No. 112773.	FB/GK
1504	CHECK	11/15/2019	JWS Refrigeration & Air Conditioning, Ltd.	\$	1,893.85	\$	12,019.91			AC unit for GVC grave directory admin. Support	Invoice No. 112773.	FB/GK
		11/26/2019	Burial Reimbursement			\$	780.00			Burial Reimbursement	ID: 19 38 159	FB/GK
			NOVEMBER STATEMENT			\$	12,799.91					FB/GK
1506	CHECK	12/4/2019	JT Angoco & Sons	\$	935.00	\$	11,864.91			Earthmoving at Guam Veterans Cemetery	Nos. 38727 and 38728.	FB/GK
1507	CHECK	12/16/2019	GTA	\$	996.75	\$	10,868.16			GTA telephone and internet services	Invoice No. 12517422.	FB/GK
1508	CHECK	12/24/2019	JT Angoco & Sons	\$	495.00	\$	10,373.16			Earthmoving at GVC	Invoice No. 38736	FB/GK
1509	CHECK	12/23/2019	ComPacific	\$	315.00	\$	10,058.16			Service maintainece for AC at Burial Registry Office.	Invoice #112969	FB/GK
			DECEMBER STATEMENT			\$	10,058.16					FB/GK

FRED E. BORDALLO, JR.
DIRECTOR, GVAO

Date:

1/23/20


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 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	O3816	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
ID:5 38 71	9/17/2019		DEPOSIT		\$ 150.00	\$ 1,100.84					2019 Veterans Day Donation		FB/GK
			SEPTEMBER STATEMENT			\$ 1,100.84					SEPTEMBER 2019 Statement		FB/GK
ID 13 38 129	10/3/2019		DEPOSIT		\$ 100.00	\$ 1,200.84					2019 Veterans Day Donation	ID 13 38 129	FB/GK
			OCTOBER STATEMENT			\$ 1,200.84					October 2019 Statement		FB/GK
ID 95 38 25	11/4/2019		DEPOSIT		\$ 250.00	\$ 1,450.84					2019 Veterans Day Donation	ID 13 38 129	FB/GK
1113	11/8/2019		Sounds Unlimited	\$ 500.00		\$ 950.84					Stage for 2019 Veterans Day		FB/GK
	11/26/2019		DEPOSIT		\$ 100.00	\$ 1,050.84					2019 Veterans Day Donation		FB/GK
			NOVEMBER STATEMENT			\$ 1,050.84					NOVEMBER 2019 STATEMENT		FB/GK
1114	12/11/2019			\$ 504.00		\$ 546.84					2019 Veterans Day Donation/portable toilet	Invoice#80975	FB/GK
			DECEMBER STATEMENT			\$ 546.84							FB/GK


Fred E. Bordallo, Jr.
DIRECTOR, GVAO

DATE:

1/23/20

REVIEWED AND ACKNOWLEDGED BY: