

UNAUDITED

(Cash basis)

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund  
As of July 31, 2016 (FY 2016)

Operating Revenue

Prior month carry over	\$ 3,765,027.47
GovGuam Appropriation collections	1,433,627.40
Total Revenue	<u>5,198,654.87</u>

Operating Expenses


Salary / Benefits	\$ 35,017.40
Travel	-
Contractual	1,138,688.22
Advertising/Printing/Duplicating	2,622.00
Fiscal Services	5,000.00
Supplies	2,650.73
Equipment	-
Miscellaneous	15,532.90
Total Operating Expenses	<u>1,199,511.25</u>

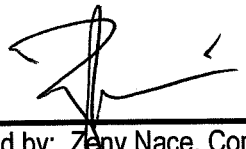
Encumbrances 1,639,494.86

Total Expenditures/Encumbrances 2,839,006.11

Net Cash Available 2,359,648.76

Month end carry over (Net Cash + Encumbrances) \$ 3,999,143.62

  
15-Aug-2016  
Prepared by: Reginald E. Diaz, Accountant II

  
15-Aug-2016  
Reviewed by: Zeny Nace, Comptroller