

Guam Cancer Trust Fund (GCTF) monthly financial statements - October 2018

Reginald Diaz

Fri 11/30/2018 3:36 PM

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📎 1 attachments (38 KB)

October 2018.pdf;

Hafa adai Honorable Therese M. Terlaje,

Please find the attached financial statements for October 2018 of the Guam Cancer Trust Fund (GCTF) for your reference.

Also note that these financial statements can also be found on the UOG website. Please follow link below:

<https://www.uog.edu/administration/administration-finance/financial-reports>

BIBA UOG!

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"Ina, Diskubre, Setbe..... To Enlighten, To Discover, To Serve"

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UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of October 31, 2018

| | FY 2019 (Cash Basis) |
|--|------------------------------|
| Revenue | |
| FY2019 GovGuam Appropriation collections | 0.00 |
| Interest Income | |
| Total Revenue | <u>0.00</u> |
| Expenditures | |
| Salary / Benefits | 3,486.46 |
| Travel | 0.00 |
| Contractual | 0.00 |
| Lease Veh/Equip/Bldg | 0.00 |
| Advertising/Printing/Duplicating | 0.00 |
| Subscription/Dues/Membership | 0.00 |
| Supplies | 0.00 |
| Fuel | 0.00 |
| Equipment | 0.00 |
| Fiscal Manager | 15,000.00 |
| Total Expenditures | <u>18,486.46</u> ✓ |
| Revenues over (under) expenditures | <u>(18,486.46)</u> |
| Beginning Fund Balance, 10.01.2018 | 4,992,546.20 ✓ |
| Ending Fund Balance, 10.31.2018 | <u>4,974,059.74</u> |
| LESS: Encumbrances | <u>(1,195,732.52)</u> ✓ |
| Net Cash Available | <u><u>3,778,327.22</u></u> ✓ |

1445 11/30/18
Prepared by: Reginald E. Diaz, Accountant II

for FJ Diaz. 11/30/18
Reviewed by: Zeny Nace, Comptroller

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