



GUAM VETERANS AFFAIRS OFFICE

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2009 AUG 26 PM 2:29

August 25, 2009

Honorable Judith B. Won Pat
Speaker
29th Guam Legislature
155 Hesler Place
Hagatna, GU 96910

Subject: P.L. 29-19, Reporting Requirements 2009 2nd Qtr

Dear Speaker Won Pat:

In compliance with P.L. 29-19, Chapter VII-Administrative Provisions, Section 2. Reporting Requirements for the 2nd Quarter of 2009 are attached as follows: Guam Veterans Fund (unappropriated), Guam Veterans Cemetery Trust Fund (unappropriated)

I apologize for the delay in submitting these reports.

Sincerely,

Fred Gofigan
Interim Administrator

Cc: Office of the Public Auditor

30-09-1030
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 8/25/09
Time 11:04
Received by JL

1041

GUAM VETERANS FUND
UNAPPROPRIATED FUNDS
2009 2ND QTR (JAN-MAR)
REPORTING REQUIREMENTS

	12/30/2008					\$ 666.44
	01/13/08	Heaven Scent	Flowers for CBOC Ground Breaking Ceremony	\$ 392.00		\$ 274.44
	01/30/06		December Car Wash		\$ 334.00	\$ 608.44
	01/30/09		VFW Pacific Commander Donation		\$ 100.00	\$ 708.44
	01/30/09	Fred Gofigan	Reimbursement Cemetery Expense/Feeding of Volunteers	\$ 650.00		\$ 58.44
	02/09/09		February 7th Car Wash		\$ 627.49	\$ 685.93
			Donation from Veterans Organizations for Memorial Day		\$ 800.00	\$ 1,485.93
3/30/2009			BALANCE			\$ 1,485.93

GUAM VETERANS CEMETERY FUND
 UNAPPROPRIATED FUNDS
 2009 2ND QTR (JAN - MAR)
 REPORTING REQUIREMENTS

12/30/08		Bank Fee	\$ 1.50		\$ 570.32
1/28/09		NCA Cemetery/Burial Reimburs.		\$ 22,000.00	\$ 22,570.32
01/30/09	Americana Suppliers	Ladders for Cemetery (6)	\$ 5,970.00		\$ 16,600.32
01/30/09	Americana Suppliers	Carpet for Chapel	\$ 785.00		\$ 15,815.32
02/20/09		NCA Cemetery/Burial Reimburs.		\$ 15,600.00	\$ 31,415.32
03/03/09	Fred Gofigan	Reimbursement for Supplies	\$ 7,136.00		\$ 24,279.32
02/28/09	Tanks-A-Lot	Water Blaster & Buffer	\$ 2,590.00		\$ 21,689.32
02/28/09	Paintco	Paint-Cemetery	\$ 1,050.00		\$ 20,639.32
03/03/09	Home Depot	Mesh Wire/Caulking/Ladder	\$ 981.40		\$ 19,657.92
03/03/09	Americana Suppliers	Step ladders	\$ 3,980.00		\$ 15,677.92
	BALANCE				\$ 15,677.92