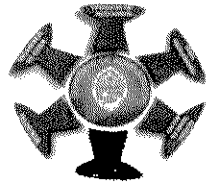




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

09/12/2013

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The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RE: Monthly Cash Balance Report

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 31-233, Chapter XIII, we are submitting the Monthly Cash Balance Report for the months of July and August 2013.

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathy Kakigi at 475-1150/1169

Si Yu'os Maase!

Sensaramente,

Benita Manglona

Benita A. Manglona
Director

2013 SEP 17 AM 11:06
[Signature]

Attachment
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Account Name	Account Number	G/L Number	July-13						August-13					
			Bank		Book		Bank		Book		Bank		Book	
			Beginning Balance	Deposits	Withdrawals	Deposits in Transit	O/S cks/EFTs	Ending balance	Beginning Balance	Deposits	Withdrawals	Deposits in Trans	O/S checks/EFTs	Ending balance
Withholding Tax Account	2501-001843	1100-10420	258,528.36	3,210,042.82	-3,341,900.42			126,670.76	126,670.76	2,860,433.60	-2,367,896.66			619,207.70
Withholding Tax Account	6838-091204	1100-10431	607,770.61	496,948.61	-650,000.00			454,719.22	454,719.22	641,388.62	-580,116.88			515,990.96
Withholding Tax Account	7008002945	1100-10470	157,107.21	70,689.73	-71,400.00			156,396.94	156,396.94	60,701.03	-67,500.00			149,597.97
Withholding Tax Account	0-000117-064	1100-10490	51,529.96	44,126.77	-50,600.00			45,056.73	45,056.73	statement pending				45,056.73
Withholding Tax Account	0300005696	1100-10480	610,841.98	214,944.36	-600,000.00			225,786.34	225,786.34	212,575.21	-220,000.00			218,361.55
Withholding Tax Account	03-045382	1100-10441	637,135.46	555,446.57	-701,076.28			491,505.75	491,505.75	statement pending				491,505.75
Federal Fund Checking Account	101-014592	1100-10210	4,061,865.62	20,037,413.18	-22,647,958.14			1,451,320.66	1,451,320.66	12,823,851.94	-12,887,532.77			1,387,639.83
General Fund Checking Account	601-024399	1100-10413	347.08	92,141,747.76	-91,917,763.17	1,118,160.72	-10,011,010.38	-8,668,517.99	224,331.67	70,550,264.71	-70,707,156.70	9,086.44	-12,461,871.84	-12,385,345.72
General Fund Checking Account	38-100637	1100-10114	23.55	37,544.41	-25,177.72			12,390.24	12,390.24	25,817.43	-25,751.31			12,456.36
Child Support Trust Checking Account	601-024317	1100-10415	6,237,532.54	1,228,238.02	-994,317.00	27,701.06	-193,081.28	6,306,073.34	6,471,453.56	1,073,457.77	-1,039,589.22	3,269.94	-196,482.27	6,312,109.78
Income Tax Refund Checking Account	101-281567	1100-10416	1,636,103.34	22,230,615.81	-20,368,506.35	6,526.56	-1,649,013.32	1,855,726.04	3,498,212.80	18,193,110.88	-19,811,891.18	6,526.56	-2,829,452.78	-943,493.72
Payroll Checking Account	101-281576	1100-10417	0.00	10,144,681.14	-10,144,681.14	8,831.79	-4,954,251.23	-4,945,419.44	0.00	10,143,135.66	-10,143,135.66	9,948.76	-1,425,470.97	-1,415,522.21