



# GHURA

Guam Housing and Urban Renewal Authority  
Aturidat Ginima' Yan Rinueban Siudat Guahan  
117 Bien Venida Avenue, Sinajana, GU 96910  
Phone: (671) 477-9851 · Fax: (671) 300-7565 · TTY: (671) 472-3701



February 3, 2016

*33-16-1330*

Office of the Speaker  
Judith T. Won Pat, Ed.D

**Eddie Baza Calvo**  
Governor of Guam

The Honorable Judith T. Won Pat, Ed.D  
Speaker  
33rd Guam Legislature  
Suite 155  
201 Hessler Street  
Hagatna, Guam 96910

Date: 02-04-16  
Time: 3:08pm  
Received By: *[Signature]*

**Ray Tenorio**  
Lt. Governor of Guam

**David J. Sablan**  
Chairman

**Rosie Ann Blas**  
Commissioner

**SUBJECT: GHURA 500 Lot Sale Fund Balance as of January 1, 2016**

**Deanne S.N. Torre**  
Commissioner

Dear Speaker Won Pat:

**Annabelle M. Dancel**  
Commissioner

In accordance with Public Law 32-194 reporting requirements, the Authority's  
GHURA 500 Lot Sale Fund balance as of the quarter beginning January 1, 2016 was  
\$437,663.07.

**Joseph M. Leon Guerrero**  
Resident Commissioner

Should you have any questions, please do not hesitate to contact me at 475-1378.

**Michael J. Duenas**  
Executive Director

Sincerely,

*[Signature]*  
**MICHAEL J. DUENAS**  
Executive Director

Enclosure

2016 FEB -4 PM 4:13  
*[Signature]*

1330

**GHURA**  
**Bank Statement Reconciliation Report**  
 Accounting

Bank Account 0601-005804 - GHURA 500 Low Cost Housing

Statement Date 12/01/2015 - 12/31/2015

Balance per Bank Statement	437,663.07
Plus: Deposits in Transit	0.00
Less: Outstanding Checks	0.00
Less: Other Outstanding Transaction Adjustments	0.00
Reconciled Balance (Should Match GL Account)	437,663.07

<u>Total Transactions Clearing for the Month - By Source</u>	<u>Amount Voided</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Payables	0.00	0.00	0.00
Payroll	0.00	0.00	0.00
Section 8	0.00	0.00	0.00
Deposits	0.00	0.00	7,244.07
Bank Charges	0.00	0.00	0.00
Returned Checks (NSF)	0.00	0.00	0.00
Totals .....		0.00	7,244.07