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Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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

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Christine W. Baleto
Director
Joseph L.G. Rios, Jr.
Deputy Director

September 19, 2016

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

RE: Monthly Cash Balance Report

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 33-66, Chapter XII, Section 24, we are submitting the Monthly Cash Balance Report for the month of August 2016.

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

Si Yu'os Maase!

Sensaramente,

Christine Baleto
Director

CHRONO

DOA/ACCTG/AP/GR/MDC 09/19/16

cc: Division of Accounts
Michael Cabral, Acctg

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

Date: 9/20/16
Time: 10:20
Received By: [Signature]

Attachment