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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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Tel: (671) 475-1101/1250 Fax: (671) 477-6788



**Christine W. Baletto**  
Director

January 19, 2017

The Honorable Benjamin J.F. Cruz  
Speaker  
*I Mina Trentai Kuattro Na Liheslaturan Guahan*  
155 Hesler Place  
Hagatna, Guam 96910

**Speaker Benjamin J.F. Cruz**

JAN 20 2017  
Time 2:38 PM  
Received By *Bluen Villalobos*

**RE: Monthly Cash Balance Report**

*Buenas yan Hafa Adai* Speaker:

Pursuant to Chapter 4, Title 5, §4118.2 of the Guam Code Annotated, we are submitting the Monthly Cash Balance Report for the month of December 2016.

Should you have any further questions or concerns, please contact the Department of Administration's Deputy Financial Manager, Goody Rosario at 475-1151

*Si Yu'os Maase!*

*Sensaramente,*

*KAPL*  
Kathrine Kakigi  
Acting Director

CHRONO

*gan ju*  
DOA/ACCTG/AP/GR/MDC 01/19/17

cc: Division of Accounts  
Michael Cabral, Acctg

Attachment