



COPY

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)

DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)

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Eddie Baza Calvo
Governor

Ray Tenorio
Lieutenant Governor

Anthony C. Blaz
Director

Anisia B. Tertaje
Deputy Director

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

DEC 18 2015

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

Date: 12/18/15

Time: 1:00 PM

Received By: [Signature]

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 November 2015.

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,

Anthony C. Blaz
Director

CHRONO

DOA/ACCTG/AP/KK/MDC 12/17/15

cc: Division of Accounts
Michael Cabral, Acctg

Attachment