



**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

November 16, 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 Chapter 4, Title 5, §4118.2 of the Guam Code Annotate, we are submitting the Monthly Cash Balance Report for the month of October 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

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

Date: 11-17-16  
Time: 11:05 AM  
Received By: 

CHRONO  
DOA/ACCTG/AP/KK/MDC 11/16/16

cc: Division of Accounts  
Michael Cabral, Acctg

Attachment