



COPY

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Christine W. Baleto
Director

October 17, 2016

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

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

Date: 10-17-16
Time: 4:30 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 September 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/KK/MDC 10/17/16

cc: Division of Accounts
Michael Cabral, Acctg

Attachment