



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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

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Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

09/12/2013

COMMUNICATIONS SECTION
Date: 9.17.13
Time: 10:55am
Received by: [Signature]

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

RE: Monthly Cash Balance Report

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 31-233, Chapter XIII, we are submitting the Monthly Cash Balance Report for the months of July and August 2013.

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,

Benita Manglona

Benita A. Manglona
Director

CHRONO

DOA/ACCTG/appn/kk/mdc 09/12/13

cc: Division of Accounts
Mike Cabral, Acctg

Attachment