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**DEPARTMENT OF
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LOURDES A. LEON GUERRERO
Governor (Maga'håga)

JOSHUA F. TENDRIO
Lt. Governor (Sigundo Maga'låhi)

August 21, 2019

The Honorable Tina Muña Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guahan
35TH Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

Speaker Tina Rose Muña Barnes

AUG 23 2019
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SUBJECT: Monthly Cash Balance Report

Buenas yan Håfa Adai Madam Speaker:

Pursuant to §4118.2 of Chapter 4 of Title 5 Guam Code Annotated, hereby submitted is the Monthly Cash Balance Report for the month of July 2019.

Should you have any further questions or concerns, please contact Armi Lynn Lujan at 638-3823.

Sensaramente,


EDWARD M. BIRN
Director
Department of Administration

Attachment:

cc: Edith C. Pangelinan, Deputy Director, DOA
Gaudencio (Goody) Rosario, Acting Chief Financial Officer, Division of Accounts, DOA
Armi Lynn Lujan, General Accounting Supervisor, Division of Accounts, DOA