



EDWARD M. BIRN
Director (Direktot)
BERNADINE C. GINES
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
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LOURDES A. LEON GUERRERO
Governor (Maga'hága)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'láhi)

December 28, 2021

The Honorable Therese M. Terlaje
Speaker
I Mina Trentai Sais' Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Re: Monthly Cash Balance Report

Buenas yan Hafa Adai Madam Speaker:

Pursuant to §4118.2 of Chapter 4 of Title 5 Guam Code Annotated, hereby submitting the Monthly Cash Balance Reports for the months of August-**October 2021**. The delay in submission is due to staff oversight.

Should you have any further questions or concerns, please do not hesitate to contact Armi Lynn Lujan at 638-3823.

Si Yu'os Ma'ase.

Senseramente



BERNADINE C. GINES
Acting Director

Attachments

cc: Deputy Director, DOA
Deputy Financial Manager, DOA
Controller, DOA
General Accounting Supervisor, DOA
General Ledger Branch

