

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of November 30, 2018

	FY 2019 (Cash Basis)
Revenue	
FY2019 GovGuam Appropriation collections	0.00
Interest Income	
Total Revenue	<u>0.00</u>
Expenditures	
Salary / Benefits	6,972.92
Travel	0.00
Contractual	241,729.68
Lease Veh/Equip/Bldg	286.41
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	0.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Fiscal Manager	15,000.00
Total Expenditures	<u>263,989.01</u>
Revenues over (under) expenditures	<u>(263,989.01)</u> ✓
Beginning Fund Balance, 10.01.2018	4,992,546.20
Ending Fund Balance, 11.30.2018	<u>4,728,557.19</u>
LESS: Encumbrances	<u>(2,195,429.92)</u> ✓
Net Cash Available	<u>2,533,127.27</u> ✓


Prepared by: Reginald E. Diaz, Accountant II


Reviewed by: Zeny Nace, Comptroller



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UNIVERSITY OF GUAM

Guam Cancer Trust Fund (GCTF)

November 30, 2018

ASSETS:

Cash in Bank:

GCTF: Community 1st FCU investments (*Note 2)	\$ 4,260,790.42
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	467,766.77
	<u>4,728,557.19</u>

LIABILITIES AND FUND BALANCE:

Liabilities:

\$ -

Fund balance:

Beginning Fund Balance (Carryover from FY 2018)	4,992,546.20
FY 2019 Expenditures	(263,989.01)
	<u>\$ 4,728,557.19</u>

* Note 1: To fund anticipated GCTF FY 2019 invoices.

* Note 2: GCTF investments held at Community 1st Federal Credit Union

Certificate of Deposit no. 142554-22	\$ 2,480,000.00
Certificate of Deposit no. 142554-23	\$ 1,000,000.00
Certificate of Deposit no. 142554-24	\$ 695,227.00
+Interest	\$ 85,563.42
	<u>\$ 4,260,790.42</u>

Prepared by:  Reginald Diaz, Accountant II

Reviewed by:  Zeny Nace, Comptroller

