

Guam Department of Education Financial Supervisory Commission (EFSC)

June 22, 2018 Meeting

Guam Department of Education Superintendent's Conference Room, Building A
Tiyan, Guam

3:00pm to 4:00pm

AGENDA

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I. Call to Order

II. Review and approval of minutes (5 minutes)
a. May 24, 2018 Meeting

III. Old Business (25 minutes)
a. DOE Cash Update Report
b. Reconciliation of Cash Disbursements
c. BBMR Appropriation/Allotment Status Report
d. Accounts Payable Aging

IV. FY 2018 Financial Status Designation for the month ended (25 minutes)
a. May 2018

V. New Business (5 minutes)
a. Next meeting Date and Time - JULY 26, 2018 (THURS)

VI. Adjourn

@ 3 PM, NEW DOE BLDG

TAMMY TO ATTEND FOR DOA
INSTEAD OF GRACE