Guam Department of Education Financial Supervisory Commission (EFSC)

Thursday, June 23, 2022
Zoom Virtual Meeting
3:00pm to 4:00pm

AGENDA

I. Call to Order

II. Review and approval of minutes (5 minutes)
   a. May 19, 2022

III. Old Business (30 minutes)
   a. DOE Cash Update Report
   b. DOA Reconciliation of Cash Disbursements
   c. BBMR Appropriation/Allotment Status Report
   d. DOE Accounts Payable Aging
   e. DOE American Rescue Plan Act Breakdown Summary
   f. DOE Limited Gaming Fund Breakdown

IV. FY 2022 Financial Status Designation for the month ended (20 minutes)
   a. May 2022

V. New Business (5 minutes)
   a. Next meeting Date and Time

VI. Adjourn