

**Guam Department of Education Financial
Supervisory Commission (EFSC)**

June 28, 2017 Meeting
Guam Department of Education Superintendent's Conference Room, Building A
Tiyan, Guam
3:30pm to 4:30pm

AGENDA

- I. Call to Order
- II. Review and approval of minutes (5 minutes)
 - a. May 24, 2017 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 2017 Financial Status Designation for the month ended (25 minutes)
 - a. May 2017 minutes
- V. New Business (5 minutes)
 - a. Next meeting Date and Time
- VI. Adjourn