

Guam Department of Education Financial Supervisory Commission (EFSC)

August 23, 2018 Meeting
Guam Department of Education Gallery A, 1st Floor, Building B
Tiyan, Guam
3:00pm to 4:00pm

AGENDA

- I. Call to Order
- II. Review and approval of minutes (5 minutes)
 - a. July 26, 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. June 2018
 - b. July 2018
- V. New Business (5 minutes)
 - a. Next meeting Date and Time - 09/27/18 @ 3 PM
- VI. Adjourn