

Guam Department of Education Financial Supervisory Commission (EFSC)

Thursday, October 28, 2021
Zoom Virtual Meeting
3:00pm to 4:00pm

AGENDA

- I. Call to Order
- II. Review and approval of minutes (5 minutes)
 - a. August 26, 2021
 - b. September 23, 2021
- 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
- IV. FY 2021 Financial Status Designation for the month ended (20 minutes)
 - a. September 2021
- V. New Business (5 minutes)
 - a. Next meeting Date and Time
- VI. Adjourn