

Guam Department of Education Financial Supervisory Commission (EFSC)

October 25, 2018 Meeting

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

Tiyan, Guam

3:00pm to 4:00pm

AGENDA

- I. Call to Order**
- II. Review and approval of minutes (5 minutes)**
 - a. September 27, 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. September 2018**
- V. New Business (5 minutes)**
 - a. Next meeting Date and Time**
- VI. Adjourn**

