

**UNAUDITED**

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund (GCTF)  
February 28, 2018

**ASSETS:**

Cash in Bank:

GCTF: Community First FCU investments (*Note 2)	4,223,782.82
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	501,868.25
	<u>4,725,651.07</u>

**LIABILITIES AND FUND BALANCE:**

Liabilities: 0.00

Fund balance:

Beginning Fund Balance (Carryover from FY17)	4,425,142.42
FY2018 Revenues over (under) expenditures	300,508.65
	<u>4,725,651.07</u>

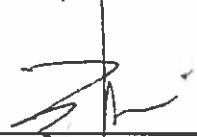
\* Note 1: To fund anticipated GCTF FY 2018 invoices.

\* Note 2: Community First FCU investments

Certificate of Deposit no. 142554-22	\$ 2,480,000.00
Certificate of Deposit no. 142554-23	\$ 1,000,000.00
Certificate of Deposit no. 142554-24	\$ 695,227.00
+Interest	\$ 48,505.82
	<u>\$ 4,223,782.82</u>

 3/26/18

Prepared by: Elsa Flores, General Accounting Supervisor

 3/26/18

Reviewed by: Zeny Nace, Comptroller

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UNIVERSITY OF GUAM  
Guam Cancer Trust Fund  
G/L No. 10-30-360004-P-5  
As of February 28, 2018

	FY 2018 (Cash Basis)	FY2018 Allotment Balance
Revenue		
FY2017 GovGuam Appropriation collections	231,760.00	
FY2018 GovGuam Appropriation collections	1,160,945.50	1,625,324.50
Interest Income	48,505.82	
Total Revenue	<u>1,441,211.32</u>	<u>1,625,324.50</u>
Expenditures		
Salary / Benefits	17,411.68	
Travel	0.00	
Contractual	1,112,210.26	
Advertising/Printing/Duplicating	0.00	
Subscription/Dues/Membership	1,336.00	
Supplies	2,346.03	
Fuel	0.00	
Equipment	2,398.70	
Fiscal Manager	5,000.00	
Total Expenditures	<u>1,140,702.67</u>	
Revenues over (under) expenditures	<u>300,508.65</u>	
Beginning Fund Balance, 10.01.2017	4,425,142.42	
Ending Fund Balance, 2/28/2018	<u>4,725,651.07</u>	
LESS: Encumbrances	2,068,707.79	
Net Cash Available	<u><u>2,656,943.28</u></u>	

 2/26/18

Prepared by: Elsa Flores, General Accounting Supervisor

 3/26/18

Reviewed by: Zeny Nace, Comptroller

# Guam Cancer Trust Fund GCTF Financial Statements - February 2018

Reginald Diaz

Fri 3/30/2018 4:27 PM

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1 attachments (32 KB)

February 2018.pdf;

Speaker Benjamin J.F. Cruz,

Please find attached financial statements for February 2018 of the Guam Cancer Trust Fund (GCTF) for your reference.

Also note that these statements have also been posted on the UOG website. Please see link below:

<https://www.uog.edu/administration/administration-finance/financial-reports>

BIBA UOG!

Reginald E. Diaz

Accountant II

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"Ina, Diskubre, Setbe..... To Enlighten, To Discover, To Serve"

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