



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

DEJ

1-11-21
WJ

MEMORANDUM

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JAN 11 2021

MAYORS' COUNCIL
OF GUAM

DATE: January 11, 2021

TO: Department of Revenue and Taxation
Governor's Office
Speaker of the 36th Guam Legislature
Public Auditor

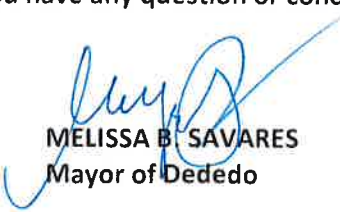
FROM: Mayor & Chairman DMPC

SUBJECT: FY 2021- 1st Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2021 1st Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council. P.L. 30-68

Due to COVID19, regular activities were limited during the months of October, November and December 2020. Please see all pertinent documents relating to this account for the 1st Quarter. There were no DMPC meetings during the 1st Quarter. Therefore, financial reports were not reviewed and accepted by members.

Please contact me at the numbers below, should you have any question or concerns.


MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director

DISTRICT: DEDEDO

FISCAL YEAR 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

(X) 1ST QTR, () 2ND QTR, () 3RD QTR, () 4TH QTR,

1-1/282

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 5,430.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 650.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 6,080.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,419.00
	REPAIRS & MAINTENANCE	\$ 349.73
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ 998.80
240	SUPPLIES & MATERIALS	\$ 370.00
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 332.00
	REIMBURSEMENT & REFUNDS	\$ -
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ -
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 52.32
	Stipend Fee	\$ -
	Donations:	\$ -
	Fundraiser	
	Flea Market/Park Expense	\$ 3,494.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ -
	Humanitarian Assistance	\$ 1,200.00
	SummerCamp Expense	\$ -
	Facility Use	\$ -
	OTHERS: BOG CHECK ORDER FEE	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 9,245.85

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

From: Dededo_mayors_office@teleguam.net
Sent: Monday, January 11, 2021 9:57 AM
To: lillian.kosaka@guam.gov; jessica.cruz@guam.gov; pinag1994@gmail.com; speaker@guamlegislature.org; dafne.shimizu@revtax.guam.gov; bjacruz@guamopa.com; melissa.savares@gmail.com; mcogadmin@teleguam.net
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OF GUAM**

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Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

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APR 09 2021

8

**MAYORS COUNCIL
OF GUAM**

MEMORANDUM

49-21
M-9-21

DATE: April 09, 2021

TO: Department of Revenue and Taxation-Business Privilege Tax Branch
Governor's Office-Governor Lourdes A. Leon Guerrero
Speaker of the 36th Guam Legislature-Speaker Therese M. Terlaje
Office of Public Accountability-Public Auditor Benjamin J.F. Cruz

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2021- 2nd Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2021 -2nd Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

Please contact me at the numbers below, should you have any question or concerns.


MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director, Angel R. Sablan

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MAYORS COUNCIL OF GUAM

DISTRICT: DEDEDO
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
(X) 1ST QTR, () 2ND QTR, () 3RD QTR, (X) 4TH QTR,

4-9-21

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 5,430.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 650.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 6,080.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,419.00
	REPAIRS & MAINTENANCE	\$ 349.73
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ 998.80
240	SUPPLIES & MATERIALS	\$ 370.00
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 332.00
	REIMBURSEMENT & REFUNDS	\$ -
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ -
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 52.32
	Stipend Fee	\$ -
	Donations:	\$ -
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 3,494.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ -
	Humanitarian Assistance	\$ 1,200.00
	SummerCamp Expense	\$ -
	Facility Use	\$ -
	OTHERS: BOG CHECK ORDER FEE	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 9,245.85

UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	



Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

DED

7-7-21

MEMORANDUM

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JUL 07 2021

**MAYORS' COUNCIL
OF GUAM**

DATE: July 07, 2021

TO: Department of Revenue and Taxation-Business Privilege Tax Branch
Attention: Edgar Pilante
Governor's Office-Governor Lourdes A. Leon Guerrero
Therese M. Terlaje, Speaker, 36th Guam Legislature
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2021- 3rd Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2021 3rd Quarter Report for Non-Appropriated Fund (NAF) for Dededo Municipal Planning Council.

Please contact me at the numbers below, should you have any question or concerns.

MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director, Angel R. Sablan

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JUL 07 2021

**MAYORS' COUNCIL
OF GUAM**

DISTRICT: _____ DEDEDO _____
 FISCAL YEAR 2021
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR, () 2ND QTR, (X) 3RD QTR, () 4TH QTR,

7-7-21
[Signature]

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 150.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 16,870.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 850.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 17,870.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 4,416.92
	REPAIRS & MAINTENANCE	
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	
240	SUPPLIES & MATERIALS	\$ 478.00
250	EQUIPMENT - BackHoe & Tire parts/Forklift Parts	\$ 993.28
	REIMBURSEMENT & REFUNDS	\$ 200.00
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ 570.00
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ -
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 63.63
	Stipend Fee	\$ 1,700.00
	Donations:	\$ -
	Fundraiser	
	Flea Market/Park Expense	\$ 1,567.50
	Food Items: Volunteers Feeding/DMPC Special Meeting	
	Humanitarian Assistance	\$ 2,100.00
	SummerCamp Expense	\$ -
	Facility Use	\$ -
	OTHERS: BOG CHECK ORDER FEE	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 12,119.33

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

DED

7-7-21

From: Dededo_mayors_office@teleguam.net
Sent: Wednesday, July 7, 2021 12:58 PM
To: mcogadmin@teleguam.net; anghet@hotmail.com; bjacruz@guamopa.com; speaker@guamlegislature.org; jessica.cruz@guam.gov; lillian.kosaka@guam.gov; edgar.pilante@revtax.guam.gov
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OF GUAM**

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Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
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Vice Mayor

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10/7/21
10/8/21

MEMORANDUM

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**MAYORS' COUNCIL
OF GUAM**

DATE: September 06, 2021

TO: Department of Revenue and Taxation-Business Privilege Tax Branch
Attention: Edgar Pilante
Governor's Office-Governor Lourdes A. Leon Guerrero
Therese M. Terlaje, Speaker, 36th Guam Legislature
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2021- 4th Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2021 4th Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

Please contact me at the numbers below, should you have any question or concerns.


MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director, Angel R. Sablan

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MAYORS' COUNCIL
OF GUAM

DISTRICT: DEDEDO
FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
() 1ST QTR, () 2ND QTR, () 3RD QTR, (X) 4TH QTR,

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 15,810.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 1,350.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 17,160.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 4,540.75
	REPAIRS & MAINTENANCE	\$ 2,232.05
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	
240	SUPPLIES & MATERIALS	\$ 3,379.45
250	EQUIPMENT - BackHoe & Tire parts/Forklift Parts	\$ 5,891.30
	REIMBURSEMENT & REFUNDS	\$ -
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ 255.00
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ -
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 69.19
	Stipend Fee	\$ 1,350.00
	Donations:	\$ -
	Fundraiser	
	Flea Market/Park Expense	\$ 6,278.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	
	Humanitarian Assistance	\$ 800.00
	SummerCamp Expense	\$ -
	Facility Use	\$ -
	OTHERS: BOG CHECK ORDER FEE	\$ -
	OTHERS: BOG Ifite Banking	\$ 20.00
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 24,815.74

UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

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MAYORS' COUNCIL
OF GUAM

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speaker@guamlegislature.org

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10/7/21

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Dededo_mayors_office@teleguam.net>

Reply-To: <Dededo_mayors_office@teleguam.net>

Thu, Oct 7, 1:41 PM

cc: <edgar.pilante@revtax.guam.gov>, <bjcruz@guamopa.com>, <melissa.savares@gmail.com>, <jessica.cruz@guam.gov>, lillian.kosaka@guam.gov>

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MAYORS' COUNCIL
OF GUAM

STATEMENT OF INCOME AND EXPENSE
Dededo Municipal Planning Council
Period: 4TH Qtr Rpt - July, Aug, & Sept. 2021

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**MAYORS' COUNCIL
OF GUAM**

INCOME:

Flea Market Income:	\$ 15,810.00
Community Centers (Astumbo/Dededo) User Fee	\$ -
Coco-Bottling Co. - DMO Qrt. Vending commission	\$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	\$ -
Wedding Account-Civil Wedding	\$ 1,350.00
Summer Camp	\$ -
GVB	\$ -
	\$ -

TOTAL REVENUE:

\$ 17,160.00

LESS EXPENSE:

Flea Markets	\$ -
Senior Center Operations	\$ -
Program Registrations	\$ -
Donations	\$ -
Reimbursements and refunds	\$ -
Civil Weddings	\$ -
Program Income	\$ -
Facility Use	\$ -
Others	\$ -
Supplies and materials	\$ 3,379.45
Food and Catering	\$ -
Sponsorships	\$ -
Equipment and parts	\$ 5,891.30
Construction	\$ -
Flea Market Expense	\$ 6,278.00
Humanitarian Assistance	\$ 800.00
Community Programs and Projects	\$ -
Repairs and Maintenance	\$ 2,232.05
Bank Deposits	\$ -
Prizes and awards	\$ -
Stipend Fee	\$ 1,350.00
Contractual services	\$ 4,540.75
Taxes and licenses	\$ -
Bank charges	\$ -
Grant	\$ -
Senior Center Operations Expense	\$ 255.00
Others: Harland Clarke Check Order	\$ -
BOG Bank Service Charge	\$ 69.19
BOG IFITE BANKING	\$ 20.00
TOTAL EXPENSE:	\$ 24,815.74

NET INCOME OVER EXPENSE:

As of 4th QTR JULY, AUG., SEPT. 2021

\$ (7,655.74)

GENERAL LEDGER SUMMARY

July, Aug, & Sept. 2021

Beginning Balance as of July 2021	\$	5,780.67
Total Revenue (July, Aug & Sept. 2021)	\$	17,160.00
Total Collected and Deposited	\$	17,160.00
Less: Total Disbursement	\$	24,726.55
Including B.O.G. Service Charge	\$	69.19
Including B.O.G. IFITEBANKING	\$	20.00

Note: Amount does not include uncleared checks

TOTAL BALANCE
As of September 2021 \$ (7,635.74)

QUARTERLY FINANCIAL REPORT
Bank of Guam
From: July, Aug & Sept. 2021

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**MAYORS' COUNCIL
OF GUAM**

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
July	Flea Market Collections	\$ 6,360.00	\$ 6,360.00
August	Flea Market Collections	\$ 4,360.00	\$ 4,360.00
September	Flea Market Collections	\$ 5,090.00	\$ 5,090.00

TOTAL COLLECTED \$ 15,810.00

July-September	MCOG - Civil Wedding	\$	1,350.00
July-September	Coco-Bottling Co. - DMO Qt. Vending commission	\$	-
July-September	Pepsi Cola Bottling DMO Qt., Vending commission	\$	-
July-September	Summer Camp	\$	-
July-September	GVB	\$	-
July-September	Community Centers(Astumbo/Dededo)	\$	-

TOTAL DEPOSITED: \$ 17,160.00

Previous Balance: \$ 5,775.11
Total Collected: \$ 17,160.00
Less Expenditure: \$ 24,726.55
B.O.G Service Charge \$ 69.19
B.O.G IFITEBANKING \$ 20.00

ENDING BALANCE \$ (7,635.74)

STATEMENT OF INCOME AND EXPENSE
Dededo Municipal Planning Council

	Jul-21	Aug-21	Sep-21	4TH Qtr Totals
INCOME:				
Flea Market Income:	\$ 6,360.00	\$ 4,360.00	\$ 5,090.00	\$ 15,810.00
Community Centers (Astumbo/Dededo) User Fee	\$ -	\$ -	\$ -	\$ -
Coco-Bottling Co. - DMO Qrt. Vending commission	\$ -	\$ -	\$ -	\$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	\$ -	\$ -	\$ -	\$ -
Wedding Account-Civil Wedding	\$ 600.00	\$ 450.00	\$ 300.00	\$ 1,350.00
Summer Camp	\$ -	\$ -	\$ -	\$ -
GVB	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE:	\$ 6,960.00	\$ 4,810.00	\$ 5,390.00	\$ 17,160.00
LESS EXPENSE:				
Flea Markets	\$ -	\$ -	\$ -	\$ -
Senior Center Operations	\$ -	\$ -	\$ -	\$ -
Program Registrations	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -
Reimbursements and refunds	\$ -	\$ -	\$ -	\$ -
Civil Weddings	\$ -	\$ -	\$ -	\$ -
Program Income	\$ -	\$ -	\$ -	\$ -
Facility Use	\$ -	\$ -	\$ -	\$ -
Others	\$ -	\$ -	\$ -	\$ -
Supplies and materials	\$ 500.00	\$ 1,118.00	\$ 1,761.45	\$ 3,379.45
Food and Catering	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -
Equipment and parts	\$ 955.80	\$ 4,400.50	\$ 535.00	\$ 5,891.30
Construction	\$ -	\$ -	\$ -	\$ -
Flea Market Expense	\$ 396.00	\$ 5,414.00	\$ 468.00	\$ 6,278.00
Humanitarian Assistance	\$ -	\$ 400.00	\$ 400.00	\$ 800.00
Community Programs and Projects	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ 528.00	\$ 1,704.05	\$ -	\$ 2,232.05
Bank Deposits	\$ -	\$ -	\$ -	\$ -
Prizes and awards	\$ -	\$ -	\$ -	\$ -
Stipend Fee	\$ 200.00	\$ 600.00	\$ 550.00	\$ 1,350.00
Contractual services	\$ 800.00	\$ 1,741.75	\$ 1,999.00	\$ 4,540.75
Taxes and licenses	\$ -	\$ -	\$ -	\$ -
Bank charges	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -
Senior Center Operations Expense	\$ 90.00	\$ 90.00	\$ 75.00	\$ 255.00
Others: Harland Clarke Check Order	\$ -	\$ -	\$ -	\$ -
BOG Bank Servicing Charge	\$ 22.60	\$ 23.26	\$ 23.33	\$ 69.19
BOG IFITE BANKING	\$ 10.00	\$ 10.00	\$ -	\$ 20.00
TOTAL EXPENSE:	\$ 3,502.40	\$ 15,501.56	\$ 5,811.78	\$ 24,815.74
NET INCOME OVER EXPENSE:	\$ 3,457.60	\$ (10,691.56)	\$ (421.78)	\$ (7,655.74)

FINANCIAL REPORT
Bank of Guam
JULY 2021

FINANCIAL REPORT
Bank of Guam
AUGUST 2021

FINANCIAL REPORT
Bank of Guam
SEPTEMBER 2021

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED	DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
7/1/2021	Tuesday Food Truck 6/28/2021	\$ 300.00		9/3/2021	Tuesday Food Truck 8/31/2021	\$ 300.00	\$ 300.00
7/1/2021	Temporary FM Sat. & Sun. 6/26-27/2021	\$ 960.00		9/3/2021	Temporary FM Sat. & Sun. 8/28-29/2021	\$ 870.00	\$ 870.00
7/9/2021	Tuesday Food Truck 7/6/2021	\$ 320.00		9/9/2021	Tuesday Food Truck 9/07/2021	\$ 320.00	\$ 320.00
7/9/2021	Temporary FM Sat. & Sun. 7/03-04/2021	\$ 930.00		9/9/2021	Temporary FM Sat. & Sun. 9/04-05, 2021	\$ 970.00	\$ 970.00
7/22/2021	Tuesday Food Truck 7/13/2021						
7/22/2021	Tuesday Food Truck 7/20/2021	\$ 310.00		9/15/2021	Tuesday Food Truck 9/14/2021	\$ 330.00	\$ 330.00
7/22/2021	Temporary FM Sat. & Sun. 7/10-11/2021	\$ 280.00		9/23/2021	Tuesday Food Truck 9/21/2021	\$ 340.00	\$ 340.00
7/22/2021	Temporary FM Sat. & Sun. 7/17-18/2021	\$ 950.00			Temporary FM Sat. & Sun. 9/18-19/2021	\$ 960.00	\$ 960.00
7/28/2021	Temporary FM Sat. & Sun. 7/24-25/2021	\$ 980.00					
7/28/2021	Temporary FM Sat. & Sun. 7/24-25/2021	\$ 1,010.00					
7/28/2021	Tuesday Food Truck 7/27/2021	\$ 320.00					
TOTAL COLLECTED		\$ 6,360.00		TOTAL COLLECTED		\$ 5,080.00	

7/22/2021 Civil Wedding for June 2021 Ck #: 1499

8/17/2021 Civil Wedding for April 2021-Ck#: 1510

Civil Wedding for May 2021 Ck # 1467

TOTAL DEPOSITED:	\$ 600.00
Previous Balance:	\$ 16,273.71
Total Collected:	\$ 23,233.71
Less Expenditure:	\$ 3,469.80
B.O.G Check Order Fee	\$ -
B.O.G Service Charge	\$ 22.60
B.O.G IFITE BANKING	\$ 10.00
ENDING BALANCE	\$ 18,731.31

TOTAL BREAKDOWN:	
Flea Market	\$ 8,491.31
Community Centers	\$ 8,444.77
Summer Camp	\$ 100.19
GVB	\$ 7,514.78
Wedding Account	\$ 5,080.79
Adult Day Care	\$ (7,990.53)

OVERALL TOTAL: \$ 19,731.31
Deposit to Bank of Guam (Flea Market Acct)

TOTAL DEPOSITED:	\$ 4,810.00
Previous Balance:	\$ 19,731.31
Total Collected:	\$ 24,541.31
Less Expenditure:	\$ 15,468.30
B.O.G Check Order Fee	\$ -
B.O.G Service Charge	\$ 23.26
B.O.G IFITE BANKING	\$ 10.00
ENDING BALANCE	\$ 9,039.75

TOTAL BREAKDOWN:	
Flea Market	\$ (2,110.25)
Community Centers	\$ 6,354.77
Summer Camp	\$ 100.19
GVB	\$ 7,514.78
Wedding Account	\$ 5,080.79
Adult Day Care	\$ (7,990.53)

OVERALL TOTAL: \$ 9,039.75
Deposit to Bank of Guam (Flea Market Acct)

TOTAL DEPOSITED:	\$ 5,390.00
Previous Balance:	\$ 9,039.75
Total Collected:	\$ 14,429.65
Less Expenditure:	\$ 5,788.45
B.O.G Check Order Fee	\$ -
B.O.G Service Charge	\$ 23.33
B.O.G IFITE BANKING	\$ -
ENDING BALANCE	\$ 8,617.87

TOTAL BREAKDOWN:	
Flea Market	\$ (3,207.13)
Community Centers	\$ 6,279.77
Summer Camp	\$ 100.19
GVB	\$ 7,514.78
Wedding Account	\$ 5,830.79
Adult Day Care	\$ (7,990.53)

OVERALL TOTAL: \$ 8,617.87
Deposit to Bank of Guam (Flea Market Acct)