

INDEPENDENCE TASK FORCE ACCOUNTS AS OF 1/29/18

FY16 ACCOUNT		INITIAL AMT			\$ 45,092.17
DATE	PO	ENCUMBRANCE	PO AMT	AMT PAID	O/S ENCUMB.
14-Nov	C180206019 - Cham Vill	\$ 375.00	\$ 375.00	\$ -	\$ 375.00
14-Nov	P180206020 - Fast Copy	\$ 4,990.00	\$ 4,990.00	\$ 1,014.00	\$ 3,976.00
16-Nov	P180206021 - Copy Express	\$ 4,990.00	\$ 4,990.00	\$ -	\$ 4,990.00
16-Nov	P180206022 - Am. Printing	\$ 4,990.00	\$ 4,990.00	\$ 345.00	\$ 4,645.00
20-Nov	P180206026 Sorensen	\$ 5,000.00	\$ 5,000.00	\$ 1,600.00	\$ 3,400.00
20-Nov	P180206027 KUAM	\$ 5,000.00	\$ 5,000.00	\$ 1,632.00	\$ 3,368.00
20-Nov	P180206028 MOYCOMM	\$ 5,000.00	\$ 5,000.00	\$ 1,440.00	\$ 3,560.00
TOTAL ENCUMBRANCES		\$ 30,345.00	O/S ENCUMBRANCES		\$ 24,314.00
AVAILABLE BALANCE		\$ 14,747.17			

FY17 ACCOUNT		INITIAL AMT			\$ 54,191.00
DATE	PO	ENCUMBRANCE	PO AMT	AMT PAID	O/S ENCUMB.
16-Nov	P180206023 NATIONAL	\$ 1,666.67	\$ 1,666.67	\$ 345.00	\$ 1,321.67
16-Nov	P180206024 STANDARD	\$ 1,666.67	\$ 1,666.67	\$ -	\$ 1,666.67
16-Nov	P180206025 COSTULESS	\$ 1,666.66	\$ 1,666.66	\$ 1,014.00	\$ 652.66
20-Nov	P180206029 PDN	\$ 12,400.00	\$ 12,400.00	\$ -	\$ 12,400.00
20-Nov	P180206030 GUAM TIMES	\$ 12,400.00	\$ 12,400.00	\$ -	\$ 12,400.00
TOTAL ENCUMBRANCES		\$ 29,800.00	O/S ENCUMBRANCES		\$ 28,441.00
AVAILABLE BALANCE		\$ 24,391.00			

FY18 ACCOUNT		INITIAL AMT			\$ 18,249.00
DATE	PO	ENCUMBRANCE	PO AMT	AMT PAID	O/S ENCUMB.
TOTAL ENCUMBRANCES		\$ -	O/S ENCUMBRANCES		\$ -
AVAILABLE BALANCE		\$ 18,249.00			