

DEPARTMENT: GUAM ELECTION COMMISSION
 FISCAL YEAR: 2009
 NON-APPROPRIATED FUNDS (NAF)
 EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

| OPERATIONS | | EXPENDITURE |
|------------|--|--------------------|
| 111 | Regular Salaries | \$ 938.66 |
| 220 | TRAVEL - Off-Island/Local Mieage Reimbursement | \$ - |
| 230 | CONTRACTUAL SERVICES | \$ 688.15 |
| 233 | OFFICE SPACE RENTAL | \$ 900.00 |
| 240 | SUPPLIES & MATERIALS | \$ 31.53 |
| 250 | EQUIPMENT | |
| 270 | WORKERS COMPENSATION | \$ - |
| 271 | DRUG TESTING | \$ - |
| 280 | SUB-RECIPIENT/SUB-GRANT | \$ - |
| 290 | MISCELLANEOUS | |
| | Bank Service Fees | \$ - |
| | Other | \$ - |
| | TOTAL OPERATIONS | \$ 2,558.34 |

| UTILITIES | | EXPENDITURE |
|-----------|------------------------|-------------|
| 361 | Power | \$ - |
| 362 | Water/Sewer | \$ - |
| 363 | Telephone | \$ - |
| | TOTAL UTILITIES | \$ - |

| CAPITAL OUTLAY | | EXPENDITURE |
|----------------|----------------|-------------|
| 450 | Capital Outlay | \$ - |