



FILE COPY

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October 27, 2023

MEMORANDUM

To: **Honorable Speaker Therese M. Terlaje**
37th Guam Legislature

From: Director

Subject: **4th Quarter FY 2023 Reports**

DOC type: _____
**OFFICE OF THE SPEAKER
THERESE M. TERLAJE**

OCT 27 2023

Time: 3:12 PM
Received: [Signature]

Hafa Adai Speaker Terlaje,

Pursuant to 5 GCA §10306, attached are the following **4th Quarter FY 2023 Reports** for Department of Youth Affairs (DYA) for the period ending September 30, 2023.

- 1. Financial Report
- 2. Non-Profit Organization Report
- 3. Non-Appropriated Fund Report
- 4. Staffing Patterns
- 5. Prior Year Obligation Report

An electronic submission of the stamp received copy of these reports from OPA and Speaker's Office will be sent to speaker@guamlegislature.org and a copy to the Office of the Public Auditor at admin@guamopa.com. These reports will be posted on DYAs website at www.dya.guam.gov.

Please contact 735-5010 should you have any questions or concerns.

Melanie W. Brennan

RECEIVED

OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

DATE: 10/27/2023

TIME: 4:20 PM

**OFFICE OF THE GOVERNOR
CENTRAL FILES**
Evelyn Fejeran

RECEIVED BY: [Signature]
TIME: 11:50 10-27-23

Attachments

Cc: Office of the Public Auditor

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For a better tomorrow!