

DEPARTMENT OF FINANCE

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS

Tel. No. (670) 664-1220
Fax No. (670) 664-1215

MEMORANDUM

TO : *Third Concom*

DATE: *8-02-96*

FROM : Chief, Finance & Accounting

SUBJECT : Monthly Funds Status Reports

The attached Funds Status Reports represent your Department's or Agency's activities for the period ending *5-31-96*.

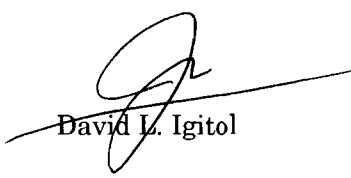
The reports indicate among other things your funding level, encumbrances and fund balance as of the period shown on the upper left-hand side of the reports.

We must emphasize that it is the department's responsibility to provide copies of these reports to each of their divisions.

Please verify to ensure its accuracy, acknowledge receipt and return this transmittal with annotation for difference, if any.

Report No.	Description	No. of Copies
121-P	ENCUMBRANCE LEDGER STATUS REPORT	<i>6</i>
131-P	CUMMULATIVE S/L ACTIVITY REPORT	<i>1</i>
132-P	SUBSIDIARY LEDGER STATUS	<i>1</i>

NOTE: *1594*


David L. Igitol

Received by: Title Date