

**FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
July 2011 - September 2011**

PROGRAM NAME: Alee Shelter

LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	Remarks
									N	F	P		
n/a	LCD Monitor	1	Acer AL1706A	ETL480B182712050B03945	n/a	n/a	n/a	Admin Asst		x		100	
n/a	Keyboard	1	KM-2501		n/a	n/a	n/a	Admin Asst		x		100	
n/a	CPU	1	Window XP Professional E85-03013		n/a	n/a	n/a	Admin Asst				100	
n/a	Scanner	1	Cannon 3000EX	UZN067325	n/a	n/a	n/a	office			x		
n/a	Printer	1	HP LaserJet 1100/C4224A	USPE044350	n/a	n/a	n/a	Admin Asst		x		100	
n/a	Computer/office desk	1			n/a	n/a	n/a	Admin Asst		x		100	
6/3/2010	office chair w/ blue padding and arm rest	1	n/a	n/a	n/a	donated	n/a	Office		x		100	replaced 7/23/2010 sent to CSS Tent Sale
7/23/2010	Office chair with arm rest (black color)	1	n/a	n/a	n/a	donated	n/a	Admin Asst		x		100	
n/a	Typewriter	1	IBM Wheel Writer Series II	11-0271478	n/a	n/a	n/a	Admin Asst		x		50	very old but functioning
n/a	Typewriter table (brown)	1			n/a	n/a	n/a	Admin Asst		x		50	
n/a	8 Sheet Paper Shredder	1	Royal	PCUA 29079H	n/a	n/a	n/a	Admin Asst		x		20	
n/a	10 transparent drawer	1	Neox		n/a	n/a	n/a	Admin Asst		x		100	
n/a	1 shelf sliding cabinet	1			n/a	n/a	n/a	Admin Asst		x		100	
Feb-08	2 drawer filing cabinet	1	Global		n/a	purchased	program fund	Admin Asst	x			100	
n/a	beige long table with 2 locked drawers	1	n/a	n/a	n/a	donated	n/a	office		x			
n/a	rose colored 9 drawer office desk	1	n/a	n/a	n/a	donated	n/a	social worker		x		100	

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									N	F	P		
n/a	office chair with wheels	1	n/a	n/a	n/a	donated	n/a	social worker		x		100	
n/a	wooden coffee table	1	n/a	n/a	n/a	donated	n/a	office		x		100	
n/a	end table with drawers	2	n/a	n/a	n/a	donated	n/a	office		x		100	
n/a	standing lamps	4	n/a	n/a	n/a	donated	n/a	office		x		100	
n/a	microwave table - offwhite	1	n/a	n/a	n/a	donated	n/a	office		x			
n/a	table lamps	5	n/a	n/a	n/a	donated	n/a	office		x			
n/a	blue sofa couch	1	n/a	n/a	n/a	donated	n/a	office		x			
n/a	tan recliner	1	n/a	n/a	n/a	donated	n/a	office		x			
n/a	office desk w/side drawer	1	n/a	n/a	n/a	donated	n/a	office		x		100	
n/a	glass coffee table	1	n/a	n/a	n/a	donated	n/a	office		x			
n/a	office chair with wheels Alee 012-04	1	n/a	n/a	n/a	n/a	n/a	office		x		100	
n/a	black office arm chair w/ wheels	1	n/a	n/a	n/a	donated	n/a	office		x			
May-08	computer monitor	1	DC LCD	615L9W01CL1251	n/a	n/a	n/a	office	x			100	
May-08	Keyboard	1	Echostar/ES-Combo 068	n/a	n/a	n/a	n/a	office	x			100	
May-08	CPU	1	V2 Premier	n/a	n/a	n/a	n/a	office	x			100	
n/a	computer lap top	1	HP/Compaq	CNUB152JWF	n/a	n/a	n/a	social worker		x		100	
	USB keyboard	1	n/a	878294018182	14.00	donated	n/a	social worker	x			100	

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									N	F	P		
03/05/08	Glass Round Dining Table	1	n/a	n/a	150.00	purchased	income-donation	transitional		x			
n/a	Glass Oblong Dining Table	1	n/a	n/a	n/a	donated	n/a	admin kitchen		x			
n/a	dining chairs	4	n/a	n/a	n/a	donated	n/a	admin kitchen		x			
n/a	dining chair w/ arms	1	n/a	n/a	n/a	donated	n/a	admin storage		x			
n/a	dining chairs	2	n/a	n/a	n/a	donated	n/a	admin storage		x			
n/a	dining chairs w/ arms (black cushion)	4	n/a	n/a	n/a	donated	n/a	office		x		100	
n/a	brown wooden dining table for six	1	n/a	n/a	n/a	donated	n/a	office		x		100	
02/26/08	cordless telephone units	3	GE 5.8 GHZ		76.99	purchased	income-donation	office	x			100	
June-09	Digital cordless phone w/ 2 handsets	1	Panasonic 6.0	KX-TG6412	80.00	purchased	income-donation	office	x			100	
n/a	4 drawer filing cabinets (beige)	4	n/a	n/a	n/a	n/a	n/a	supply room		x		100	
n/a	3 drawer filing cabinet (beige)	1	n/a	n/a	n/a	n/a	n/a	supply room		x		100	
n/a	2 drawer filing cabinet (beige)	1	n/a	n/a	n/a	n/a	n/a	supply room			x	100	
n/a	vertical 4 shelf cabinet w/doors (beige)	2	n/a	n/a	n/a	n/a	n/a	supply room		x		100	
n/a	arm chair (off white)	2	n/a	n/a	n/a	donated	n/a	program manager's office		x		100	

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									N	F	P		
n/a	sofa couch (blue)	1	n/a	n/a	n/a	donated	n/a	program manager's office		X		100	
n/a	glass coffee table	1	n/a	n/a	n/a	donated	n/a	program manager's office		X		100	
n/a	glass top long table	1	n/a	n/a	n/a	donated	n/a	program manager's office		X			
n/a	3 tier book shelf	1	n/a	n/a	n/a	donated	n/a	program manager's office		X		100	
n/a	5 tier book shelf	1	n/a	n/a	n/a	donated	n/a	program manager's office		X		100	
n/a	computer table	1	n/a	n/a	n/a	donated	n/a	program manager's office		X		100	
n/a	office 9 drawer desk	1	n/a	n/a	n/a	donated	n/a	program manager's office		X		100	
n/a	blue padded office chair w/ wheels	1	n/a	n/a	n/a	donated	n/a	program manager's office		X		100	
n/a	end table	1	n/a	n/a	n/a	donated	n/a	program manager's office		X			
n/a	Adding machine	1	SHARP EL-1801C	n/a	n/a	n/a	n/a	program manager's office		X		100	
n/a	Printer	1	HP Photosmart 7260	n/a	n/a	n/a	n/a	program manager's office		X		100	
n/a	computer monitor	1	VE175 Viewsonic VS10231	P8D045103545	n/a	n/a	n/a	program manager's office		X		100	
n/a	CPU	1	Window XP Professional E85-03014	n/a	n/a	n/a	n/a	program manager's office		X		100	
n/a	Keyboard	1	KM-2501	n/a	n/a	n/a	n/a	program manager's office		X		100	

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									N	F	P		
n/a	Modem	1	Terayon/TJ 716X	507390531383	n/a	n/a	n/a	program manager's office		x		100	
06/25/08	Wireless Router	1	WBR2310	n/a	n/a	n/a	n/a	CSS -MIS	x				damaged by thunderstorm
Sep-08	Wireless Router	1	Trendnet	n/a	89.95	purchased	income-donation	program manager's office	x			100	
12/24/08	Digital Camera	1	Pentax Optio M40 8.0 mega pixels	9350145	169.00	purchased	income-donation	office	x			100	Micropac
08/21/08	Lawn Mower	1	n/a	n/a	159.99	purchased	income-donation	maintenance	x				
04/08/09	Navy Blue couch	1	n/a	n/a	200.00	donated	n/a	office		x		100	
06/22/09	DVD Home Theater Sound System	1	Panasonic SA-PT760	DBBC010130	n/a	donated	n/a	office	x			100	
10/20/09	Desk with cubicle	1	n/a	n/a	n/a	donated	n/a	office		x		100	from Judiciary of Guam for self-help Kiosk
10/22/09	Arm chair with maroon padding	1	n/a	NY23348(W1)	n/a	donated	n/a	office		x		100	from Judiciary of Guam for self-help Kiosk
07/14/10	20" Sylvania Flat Screen TV	1	LC2604	n/a	n/a	donated	n/a	office		x		0	From Alee I
n/a	Window Airconditioner	1	White Westinghouse	n/a	n/a	Landlord's	n/a	office				0	Not working - from Alee II

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July 2011	Microwave	1	Amana	n/a	n/a	purchased	n/a	n/a	x			100	
n/a	TV	1	Sony	DS13630	n/a	n/a	n/a	n/a			x	0	broken from Alee II
n/a	Day bed	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Single bed	4	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	4 drawer bureau/chest	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Lamp(table)	3	n/a	n/a	n/a	purchased	n/a	Alee I		x		100	
n/a	Lamp(table)	4	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Stool	2	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Futon	2	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Fan	3	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	5 drawer bureau/chest	3	n/a	n/a	n/a	purchased	n/a	Alee I		x		100	
n/a	Wooden night stand	4	n/a	n/a	n/a	purchased	n/a	Alee I	x			100	
n/a	Infant play pen	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
4/13/2010	Infant play pen	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Maroon Love seat & couch	1	n/a	n/a	n/a	purchased	n/a	Alee I	x			100	
n/a	Arm chair w/ ottoman	2	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Wooden end tables	5	n/a	n/a	n/a	purchased	n/a	Alee I		x		100	

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									N	F	P		
n/a	coffee table	2	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	wooden book shelves	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Single size head board	3	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Queen size bed	2	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	King size headboard	2	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Wooden end tables	2	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	2 drawer filing cabinet	1	n/a	n/a	n/a	purchased	n/a	Alee I		x		100	
n/a	Office chair w/ arms	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	slightly broken on arms
6/18/2010	Office chair	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	wooden coffee table	2	n/a	n/a	n/a	donated	n/a	Alee I		x		100	repaired
n/a	Wooden Office Desk	1	n/a	n/a	n/a	purchased	n/a	Alee I		x		100	
n/a	Floor Lamp	1	n/a	n/a	n/a	purchased	n/a	Alee I		x		100	
n/a	Floor Lamp	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Wooden Phone Table	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Picture Frame	1	n/a	n/a	n/a	purchased	n/a	Alee I		x		100	
6/9/2010	21"Television	1	Sharp 25L 11100B	626371	n/a	donated	n/a	Alee I		x		100	previously broken/repaired
n/a	Portable Stereo System	1	Sony Megabase CFS-710	n/a	n/a	donated	n/a	Alee I		x		100	From Office

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n/a	Video Player	1	JVC	n/a	n/a	donated	n/a	Alee I	x			100	
n/a	Toddler High Chair	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Baby High Chair	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Microwave	1	Panasonic	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Wooden 3 shelf cabinet w/ door	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Washer	1	Kenmore	CT5030378	n/a	n/a	n/a	Alee I		x		100	Landlord - leaking
08/27/08	Dryer	1	Kenmore	MW2434107	378.98	purchased	n/a	Alee I	x			100	
n/a	50lbs gas tank	2	n/a	n/a	n/a	donated	n/a	Alee I			x		For typhoon use
12/11/2008	dining glass table w/ 6 chairs	1	n/a	n/a	500.00	donated	n/a	Alee I		x		100	chair repaired
12/11/2008	hutch (China cabinet)	1	n/a	n/a	500.00	donated	n/a	Alee I		x		100	
6/22/2009	Portable Stereo System	1	Sony MP3	8216418	n/a	donated	n/a	Alee I		x		100	Transferred from Office
6/22/2009	2 door cabinet for TV/Stereo/Video Tapes	1	n/a	n/a	n/a	donated	n/a	Alee I		x			
n/a	Wooden dining table w/ 5 chairs	1	n/a	n/a	n/a	donated	n/a	Alee I				100	Garage - fair to poor
8/1/2009	7 drawer dresser w/mirror (white)	1	n/a	n/a	n/a	donated	n/a	Alee I				100	okay - cabinet door doesn't close tightly

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8/1/2009	5 drawer bureau/chest (white)	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Rocking chair	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	Garage
n/a	DVD Player	1	Philips	n/a	n/a	donated	n/a	Alee I		x		100	
3/22/2010	Metal Framed Toddler Bed	2	n/a	n/a	n/a	donated	n/a	Alee I		x		100	from TH and Office
1/12/2010	Wooden Book shelf (2shelves)	2	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
1/8/2010	Rattan Chair and table	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	front patio
6/9/2010	Gas Stove	1	n/a	n/a	n/a	donated	n/a	Alee I			x	n/a	For typhoon use (Outside/rusty)
6/9/2010	Bassinet	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
6/11/2010	Compact Component System	1	JVC CLMXKCA	660V 1289	n/a	donated	n/a	Alee I		x		100	Only radio is working
n/a	Radio/Cassette Player (Portable)	1	Sony Megabase CFS-710	n/a	n/a	donated	n/a	Alee I					From Office
7/20/2010	Love Seat/Couch	1	Lime Green	n/a	n/a	donated	n/a	Alee I		x			
8/12/2010	Chest Freezer	1	19502/19702	n/a	289.99	purchased	Program Income - donation	Alee I	x			100	K-mart

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8/13/2010	Cordless/Corded Telephone	1	KXTG1061M Panasonic	9JAQB037396	119.00	purchased	Program Income - donation	Alee I	x				Micropac inv#KDG-24367
n/a	Cordless phone w/ receiver	1	V-Tech	ZS5111	n/a	donated	n/a	Alee I					Broken - discarded/replaced
8/31/2010	Water Dispenser	1	G-01A	000035	n/a	donated	n/a	Alee I				100	
n/a	King size bed	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
12/1/2010	Single bed w/ drawer and headboard	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Gray utility cabinet - 2 drawer shelves	1	n/a	n/a	n/a	donated	n/a	Alee I			x	100	
n/a	3 drawer office desk	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	
n/a	Cordless/Corded Telephone	1	KXTG1061M Panasonic	n/a	n/a	n/a	n/a	Alee I		x		100	noted on 6/30/11
n/a	22" Television	1	Sony KV-27S20	n/a	n/a	donated	n/a	Alee I		x		100	noted on 6/30/11
n/a	Toddler Bed	1	n/a	n/a	n/a	donated	n/a	Alee I		x		100	noted on 6/30/11
n/a	Baby Swing	2	n/a	n/a	n/a	donated	n/a	Alee I		x		100	noted on 6/30/11
n/a	Baby Bouncer	2	n/a	n/a	n/a	donated	n/a	Alee I		x		100	noted on 6/30/11
9/6/2011	King size mattress	1	n/a	n/a	n/a	donated	n/a	Alee I	x				Stored away

**FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
July 2011 - September 2011**

PROGRAM NAME: Alee Shelter

LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	Remarks
									N	F	P		
9/6/2011	bunk bed w/ wooden/metal frames	2	n/a	n/a	n/a	donated	n/a	Alee I		x			from Transitional
9/6/2011	King size frame	1	n/a	n/a	n/a	donated	n/a	Alee I		x			Stored away
3/9/2009	Refrigerator	1	Hotpoint	VH804691	n/a		n/a	Alee II		x		100	Kitchen - From Alee I
1/1/2009	Electric range	1	Whirlpool	W10114281	n/a	donated	n/a	Alee II			x	100	Broken/replaced
n/a	Washer	1	Hotpoint	MH909058H	n/a	Landlord's	n/a	Alee II			x	100	Broken/replaced
n/a	Dryer	1	Hotpoint	NVLR33EE0WW	n/a	Landlord's	n/a	Alee II			x	100	Broken/replaced
n/a	Microwave	1	Celera	132549	n/a	donated	n/a	Alee II			x	100	Broken/replaced
n/a	Rice cooker	1	Black & Decker	CAT n. RC88	n/a	donated	n/a	Alee II			x	100	Broken/replaced
n/a	Coffee Maker	1	Mr. Coffee/TFB	A23BESC	n/a	donated	n/a	Alee II			x	100	Broken/replaced
n/a	Dishwasher	1	Kenmore	665,13592K600	n/a	Landlord's	n/a	Alee II	x			100	
n/a	Water Dispenser	1	Royal Sovereign/RWDC-28LS	40049879	n/a		n/a	Alee II		x		100	repaired
n/a	Stool	2		n/a	n/a	n/a	n/a	Alee II		x		100	
n/a	Gray Storage Bin	1	n/a	n/a	n/a	n/a	n/a	Alee II		x		100	Dining patio
n/a	Paper Towel Dispenser	4	n/a	n/a	n/a	n/a	n/a	Alee II		x		100	Dining Room/ Kitchen/B&G bathrooms
n/a	Children's table	2	n/a	n/a	n/a	n/a	n/a	Alee II		x		100	Dining Room
n/a	Beige Stand	1	n/a	n/a	n/a	n/a	n/a	Alee II		x		100	

**FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
July 2011 - September 2011**

PROGRAM NAME: Alee Shelter

LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	Remarks
									N	F	P		
n/a	Brown Shelf	2	n/a	n/a	n/a	n/a	n/a	Alee II		x		100	
n/a	Dining Table w/ 6 chairs	set	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	Fan	1	n/a	n/a	n/a	n/a	n/a	Alee II		x		100	
n/a	Baby High Chair (wooden)	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	Baby High Chair (plastic)	1	Graco	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	Baby High Chair (plastic)	1	J. Mason	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	Window Airconditioner	1	Whirlpool	n/a	n/a	donated	n/a	Alee II		x		100	Dining room - replaced the landlord's a/c
n/a	Baker's Rack	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	Deep Freeze	1	GE	FCM150TBWH	n/a		n/a	Alee II		x		100	
n/a	Blue & Whie Shelf	1	n/a	n/a	n/a		n/a	Alee II		x		100	middle room
n/a	TV Stand	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	Living Room
Dec-08	Flat Screen TV	1	Panasonic	LA82540667	n/a	donated	n/a	Alee II	x			100	
n/a	Bookshelf	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	Beige Shelf	2	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	End Table	2	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	standing lamps	2	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	table lamps	2	n/a	n/a	n/a	donated	n/a	Alee II		x		100	

**FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
July 2011 - September 2011**

PROGRAM NAME: Alee Shelter

LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	Remarks
									N	F	P		
n/a	coffee table	1	n/a	n/a	n/a	donated	n/a	Alee II				100	Broken
n/a	Wooden Bunk Bed	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	Boys' Room
n/a	White Bunk Bed	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	Night Stand	3	n/a	n/a	n/a	donated	n/a	Alee II		x		100	1 G. room/1 middle room/1 office
n/a	Toddler Bed	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	Boys' Room
n/a	Brown Drawer	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	Baby Crib	2	n/a	n/a	n/a	donated	n/a	Alee II		x		100	middle room
n/a	Diaper Changer Table	2	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	Night Stand	2	n/a	n/a	n/a	donated	n/a	Alee II		x		100	1 M. Rm/ 1 G. Rm
n/a	Brown Drawer	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	Blue & White Shelf	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	Bunkbed (3 Tier)	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	Girls' Room
n/a	Toddler Bed	3	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	Brown Drawer	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	Night Stand	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	Small Refrigerator	1	Sanyo	951001057	n/a	n/a	n/a	Alee II		x		100	Office
n/a	computer monitor	1	Ampron/AV88	n/a	n/a	n/a	n/a	CSS -MIS			x	100	Broken/replaced

**FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
July 2011 - September 2011**

PROGRAM NAME: Alee Shelter

LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	Remarks
									N	F	P		
n/a	Modem	1	Cool Max	n/a	n/a	n/a	n/a	Alee II			x	100	
Feb-11	Printer	1	Brother/HL-2140 Laser Printer	U61944ROJ761270	\$ 238.00	Purchased	income-donat	Alee II	X			100	
n/a	Brown Computer Desk	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	Desk w/ 6 drawers	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	Brown Large Shelf	1	n/a	n/a	n/a	n/a	n/a	Alee II		x		100	Office
n/a	End Table	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	5 tier book shelf	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	black office chair	1	n/a	n/a	n/a	n/a	n/a	Alee II		x		100	
n/a	Beige File Cabinet	1	n/a	n/a	n/a	n/a	n/a	Alee II		x		100	
n/a	Brown Computer Desk	1	n/a	n/a	n/a	n/a	n/a	Alee II		x		100	
n/a	Window Airconditioner 5,000BTU	1	Haier	n/a	n/a	Landlord's	n/a	Alee II		x		100	
n/a	Ceiling Fan	10	n/a	n/a	n/a	Landlord's	n/a	Alee II		x		100	
n/a	Central Airconditioner	1	Carrier/50GS060301	1004G31186	n/a	Landlord's	n/a	Alee II		x		100	
Jun-09	Digital cordless phone w/ 2 handsets	1	Panasonic 6.0	KX-TG6412	80.00	purchased	income-donat	Alee II			x	0	not working
n/a	Bench	2	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
Oct-Dec09	Standing Fan	1	Lasko	n/a	n/a	donated	n/a	Alee II				100	

**FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
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LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	Remarks
									N	F	P		
Oct-Dec09	Video Cassette Recorder (VCR)	1	RCA	n/a	n/a	donated	n/a	Alee II		x		100	
Aug-09	Wooden toddler bed	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
n/a	Fax Phone	1	Panasonic KX-FPG371	n/a	n/a	n/a	n/a	Alee II		x		100	Alee Office 4/12/11
7/20/2010	olive green/gold 2 piece couch	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	From Alee I
8/13/2010	Cordless/Corded Telephone	1	KXTG1061M Panasonic	9JAQB037387	119.00	purchased	Income - donation	Alee II	x				Micropac inv#KDG-24367
n/a	Keyboard	1	Casio CTK-401	n/a	n/a	donated	n/a	Alee II		x		100	Alee Office 4/12/11
n/a	TV	1	Sylvania C520FDG	n/a	n/a	donated	n/a	Alee II		x		100	Broken - Alee Office 4/11
n/a	Iron	1	Panasonic/NI-H24NR	n/a	n/a	donated	n/a	Alee II			x		Broken - Alee Office 4/11
3/22/2011	5 gallon water bottle	2	n/a	n/a	n/a	purchased	income-donat	Alee II	x			100	
Jan-11	High chair	1	Fisher Price	VSX63	129.99	donated	n/a	Alee II	x			100	
Jan-11	Wooden diaper change table	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	Male's bathroom
4/25/2011	Mini component	1	AMC 400u	SA611009192	n/a	donated	n/a	Alee II	x				
6/6/2011	Multiple drawer	1	n/a	n/a	n/a	donated	n/a	Alee II		x			

**FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
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ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	Remarks
									N	F	P		
8/12/2011	Computer workstation	1	n/a	n/a	n/a	donated	n/a	Alee II		x		100	
9/30/2011	Computer workstation	2	n/a	n/a	n/a	donated	n/a	Alee II		x		100	from FJC/IHOM
n/a	computer monitor	1	DELL	MX0178OR4780101511MG	n/a	n/a	n/a	Alee II		x		100	Office - received from
n/a	computer tower (CPU)	1	n/a	CHASIS Number	n/a	n/a	n/a	Alee II		x		100	CSS-MIS @ April 2011 Office (repaired by CSS- MIS)
7/12/2011	Microwave	1	Sanyo	96452635	n/a	donated	n/a	Alee II		x		100	from Office
7/18/2011	Rice cooker	1	Galanz	A701T5044	n/a	purchased	income- donation	Alee II	x			100	
8/12/2011	computer monitor	1	COMPAQ	903CD61SS355	n/a	donated	n/a	Alee II		x		100	Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
8/12/2011	computer monitor	1	COMPAQ	IW221511756	n/a	donated	n/a	Alee II		x		100	Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
8/12/2011	computer monitor	1	COMPAQ	IV74601251	n/a	donated	n/a	Alee II		x		100	Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
8/12/2011	computer keyboard	1	IBM	00097249	n/a	donated	n/a	Alee II		x		100	Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
8/12/2011	computer keyboard	1	DELL	01273265	n/a	donated	n/a	Alee II		x		100	Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program

**FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
July 2011 - September 2011**

PROGRAM NAME: Alee Shelter

LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	Remarks
									N	F	P		
8/12/2011	computer keyboard	1	SK-8110	07N242	n/a	donated	n/a	Alee II		x		100	Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
8/12/2011	Computer tower/hard drive (CPU)	1	HP	2UB33508LL	n/a	donated	n/a	Alee II		x		100	Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
8/12/2011	Computer tower/hard drive (CPU)	1	DELL	GXYVS71	n/a	donated	n/a	Alee II		x		100	Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
8/12/2011	Computer tower/hard drive (CPU)	1	DELL	JT5CV91	n/a	donated	n/a	Alee II		x		100	Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
8/12/2011	computer mouse	1	LOG Tech	HCA51305022	n/a	donated	n/a	Alee II		x		100	Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
8/12/2011	computer mouse	1	LOG Tech	HCA51314524	n/a	donated	n/a	Alee II		x		100	Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
8/12/2011	computer mouse	1	LOG Tech	SAGM002	n/a	donated	n/a	Alee II		x		100	Refurbished - rec'd from Lt. Gov Tenorio's office Comp for Kids program
9/27/2011	Washer	1	Kenmore	C12921661	406.59	Purchased	income-donation	Alee II	x			100	replaced broken washer
9/27/2011	Dryer	1	Kenmore	M11619723	387.59	Purchased	income-donation	Alee II	x			100	replaced broken dryer

**FY 2011 NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
July 2011 - September 2011**

PROGRAM NAME: Alee Shelter

LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/ LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	Remarks
									N	F	P		

INVENTORY PREPARED BY: *Joni L. Janani 11/9/11*
SIGNATURE and DATE

Admin Asst.
POSITION TITLE

INVENTORY VERIFIED BY: *Ante Fritzl Oey 11/10/11*
SIGNATURE and DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: *Dorina Culvo 11/10/11*
SIGNATURE and DATE

EXECUTIVE DIRECTOR
POSITION TITLE

FY 2011 NON-EXPENDABLE PROPERTY INVENTORY OVER \$500.00 IN VALUE

July 2011 - September 2011

PROGRAM NAME: Alee Shelter

LOCATION: Catholic Social Service, 234-A U.S. Army Juan C. Fejeran St. Barrigada, Guam 96913

ACQUIRED DATE (a)	ITEM DESCRIPTION (b)	QTY	MAKE/MODEL ©	SERIAL NUMBER (d)	UNIT COST (e)	PURCHASED LEASED OR DONATED (f)	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME (g)	LOCATION (h)	CONDITION (i) (New, Fair, Poor)			% OF PROGRAM USE (j)	Remarks
									N	F	P		
12/23/2006	24,000 BTU Split Aircon	1	TCL/TAK-24CS/R2		720.00	purchased	income	Admin		x		100	
12/28/2007	2007 Stone white 7 passenger van	1	Dodge GR Caravan	1D4GPZ4RX7B160810	n/a	n/a	n/a	Alee II	x			100	Right rear tire changed due to hole in original tire 9/21/10
	2003 White sedan	1	Mazda Protégé DX	JM 1BJ225430138705	n/a	n/a	n/a	Alee II		x		100	Transferred from Alee Admin
	2000 Blue 4 door sedan	1	Toyota Echo	JTOBT1235Y0094997	n/a	n/a	n/a	Alee I		x		100	transferred from Alee II
	1999 Beige 4 door sedan	1	Mazda Protégé	JM1BJ2223X0105321	n/a	n/a	n/a	Alee II				100	okay - still running
	1996 silver pickup	1	Mitsubishi Mighty Max	JA7LS21G9TP000733	n/a	n/a	n/a	Maintenance				100	okay - still running
1/29/2009	Copier All In One (Digital Imaging System)	1	Ricoh SP 3200 SF	S2579100525	578.00	purchased	program funds/income-donation	Admin	x			100	S.T.O.P. VAW Grant 2008-VA-GX-0053 \$300 and donation \$178
2/28/2009	2009 7 seater white wagon	1	Hyundai/Veracruz	KM8NU13CO9U085462	26,000.00	purchased	S.T.O.P. VAW program fund/income - donation	Alee I	x			100	S.T.O.P. VAW Grant 2007-WF-AX-0048 \$20,697 and donation \$5,303 7/20/10 Transferred from Admin
3/1/2009	Brown Couch/sofa set	1	n/a	n/a	695.00	purchased	income-donation	Transitional Housing	x			100	Transferred from Alee II
7/16/2009	2009 Silver Wagon	1	Hyundai/Tuscon	KM8JM12B09U114322	n/a	leased	program fund	Transitional Housing	x			100	Cars Plus
7/12/2010	2010 White Wagon	1	Hyundai Elantra Touring	KMHDC8AE4AU081561	16,000.00	purchased	income-donation	Alee II	x			100	Cars Plus - Transferred from Admin, Aug 2010

INVENTORY PREPARED BY: Jon J. Ferron 11/9/11
SIGNATURE and DATE

Admin Asst.
POSITION TITLE

INVENTORY VERIFIED BY: Diana Calvo 11/10/11
SIGNATURE and DATE

Program Manager
POSITION TITLE

INVENTORY CERTIFIED BY: Diana Calvo 11/10/11
SIGNATURE and DATE

EXECUTIVE DIRECTOR
POSITION TITLE