DIPÅTTAMENTON I KAOHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS

Honorable Edward J.B. Calvo
Governor of Guam

Johnny G. Sablan
President, DCA

Raymond S.Tenorio
Lieutenant Governor of Guam

May 2, 2017

The Honorable Benjamin J.F. Cruz
Speaker, Thirty-Fourth Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

GCH 34-17-482
Speaker Benjamin J.F. Cruz
MAY 02 2017
Time: 12:50 [ ] AM [ ] PM File No.
Received By

Doris Flores Brooks, CPA
Public Auditor
Office of Public Accountability
Suite 401, Pacific News Building
238 Archbishop Flores Street
Hagåtña, Guam 96910 (lperez@guamopa.org)

2017 MAY -2 PM 12:56

Dear Speaker Cruz and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of April 2017 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4753/54.

Senseramente,

Sandra M. Stanley
Administrative Officer
Guam Public Library System

OFFICE OF THE LIEUTENANT GOVERNOR
RECEIVED BY
TIME 11:58 DATE 5-2-17

Attachments

cc: The Governor
DOA Director
DOA Comptroller
BBMR, Director
Joaquin Guerrero, BBMR
Administrative Officer, GPLS
Administrative Service Officer, DCA

Run Date . : 5/01/17 | DEPARTMENT OF ADMINISTRATION | Page . : 1
Run Time . : 10:01:31 | TRANSACTIONS LIST | Program: PRTTRN
User ID. . : LIBMORAR

Account number : 110023107 FromTrans date: 4/ 1/2017 To trans date : 4/30/2017 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : Add user . . . : Trans amt . . :
Check mo/year. : / From add date : / / To add date . : 99/99/9999
Payroll year . : 0000 Run Id: 0000 FGIA document# : FGIA intrf date: / /

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo / Remarks	P/O No	Prior Ref	Ba / Remarks	FGIA doc #	Add UserId	Add Date	Check Date	CkYr RunId
110023107	604	4/ 3/2017	JP01040317		28.54-			
			88		TPSD100	4/ 4/2017	/ /	
110023107	604	4/ 4/2017	JP01040417		9.00-			
			88		TPSD100	4/ 5/2017	/ /	
110023107	604	4/ 5/2017	JP01040517		42.09-			
			88		TPSD100	4/ 6/2017	/ /	
110023107	604	4/ 6/2017	JP01040617		111.45-			
			88		TPSD100	4/ 7/2017	/ /	
110023107	604	4/ 7/2017	JP01040717		4.40-			
			88		TPSD100	4/ 8/2017	/ /	
110023107	604	4/10/2017	JP01041017		6.00-			
			88		TPSD100	4/11/2017	/ /	
110023107	604	4/11/2017	JP01041117		23.25-			
			88		TPSD100	4/12/2017	/ /	
110023107	604	4/12/2017	JP01041217		12.75-			
			88		TPSD100	4/13/2017	/ /	
110023107	604	4/13/2017	JP01041317		15.85-			
			88		TPSD100	4/14/2017	/ /	
110023107	604	4/14/2017	JP01041417		33.05-			
			88		TPSD100	4/15/2017	/ /	
110023107	604	4/14/2017	JXA041417		47.96			
			90		ACCXBIL	4/14/2017	/ /	
5100X951800RS010800								
110023107	604	4/18/2017	JP01041817		11.85-			
			88		TPSD100	4/19/2017	/ /	
110023107	604	4/19/2017	JP01041917		22.45-			
			88		TPSD100	4/20/2017	/ /	
110023107	604	4/20/2017	JP01042017		9.80-			
			88		TPSD100	4/21/2017	/ /	
110023107	604	4/21/2017	JP01042117		19.70-			
			88		TPSD100	4/22/2017	/ /	
110023107	604	4/21/2017	JXA042117		31.20			
			90		ACCXBIL	4/21/2017	/ /	
5100X951800RS010800								

Doc. No. 34GL-17-0482.

Account number : 110023107 FromTrans date: 4/ 1/2017 To trans date : 4/30/2017 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : Add user . . . : Trans amt . . :
Check mo/year. : / From add date : / / To add date . : 99/99/9999
Payroll year . : 0000 Run Id: 0000 FGIA document# : FGIA intrf date: / /

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo / P/O No / Prior Ref / Ba / FGIA doc # / Add UserId / Add Date / Check Date / CkYr RunId								
Remarks / Remarks								
110023107	604	4/24/2017	JP01042417		52.80-			
			88		TPSD100	4/25/2017	/ /	
110023107	604	4/26/2017	JP01042617		1.00-			
			88		TPSD100	4/27/2017	/ /	
110023107	604	4/27/2017	JP01042717		1.50-			
			88		TPSD100	4/28/2017	/ /	
110023107	604	4/28/2017	JP01042817		61.50-			
			88		TPSD100	4/29/2017	/ /	
110023107	604	4/28/2017	JXA042817		1042.50			
			90		ACCXBIL	4/28/2017	/ /	
5100X951800RS010800								
FINAL TOTALS		Count:	21		654.68			

Doc. No. 34GL-17-0482.

REVENUE COLLECTION REPORT
FY 2017
Account No.: 1100-23107

Library Fines/FEE (5100X951800RS010)

	Balance Forward:	2016 Oct	2016 Nov	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	
Hagatna		$ 337.40	$ 435.35	$ 608.35	$ 674.70	$ 637.81	$ 589.08	$ 438.94						$ 3,721.63
Dededo		$ 31.80	$ 56.99	$ 34.65	$ 1.65	$ 72.73	$ 11.60	$ 5.80						$ 215.22
Yona		$ 4.90	$ -	$ -	$ 0.25	$ 4.50	$ -	$ -						$ 9.65
Bookmobile		$ -	$ -	$ -	$ -	$ -	$ -	$ -						$ -
Barrigada		$ 27.20	$ 2.25	$ -	$ 15.00	$ 9.20	$ 9.25	$ 3.25						$ 66.15
Agat		$ -	$ -	$ 3.00	$ -	$ 70.25	$ 8.00	$ 18.99						$ 100.24
Merizo		$ -	$ -	$ -	$ -	$ -	$ -	$ -						$ -
Deposits		$ 401.30	$ 494.59	$ 646.00	$ 691.60	$ 794.49	$ 617.93	$ 466.98	$ -	$ -	$ -	$ -	$ -	$4,112.89
Expen.		$ -	$ 124.00	$ 1,325.00	$ 199.14	$ -	$ 3,119.80	$ 1,121.66						$5,889.60
Encumb.		$ -	$ -	$ -	$ -	$ -	$ -							$0.00
Sub-Total:		$ -	$ 124.00	$ 1,325.00	$ 199.14	$ -	$ 3,119.80	$ 1,121.66	$ -	$ -	$ -	$ -	$ -	$5,889.60
Available:		$ 401.30	$ 370.59	$ (679.00)	$ 492.46	$ 794.49	$ (2,501.87)	$ (654.68)	$ -	$ -	$ -	$ -	$ -	-$1,776.71

REVENUE COLLECTION REPORT
FY 2017
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

	Beginning	2016 Oct	2016 Nov	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	
		$ 632.00	$ 35.00	$ -	$ -	$ 21.28	$ -							$ 688.28
***Debit Acct		$ -	$ -	$ -	$ -	$ 127.72	$ -							$ 127.72
TOTAL:		$ 632.00	$ 35.00	$ -	$ -	$ (106.44)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 560.56**