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

June 1, 2017

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

GL#34-17-595
Speaker Benjamin J.F. Cru.

JUN 02 2017
Time: 11:00 [x] AM [ ] PM File No. 34-506
Received By: Aleman

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)

Dear Speaker Cruz and Mrs. Brooks:

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

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

Senseramente,

Johnny G. Sablan
President

2017 JUN -2 AM 11:21

Attachments

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

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	$ 506.69					$ 4,228.32
Dededo		$ 31.80	$ 56.99	$ 34.65	$ 1.65	$ 72.73	$ 11.60	$ 5.80	$ 4.05					$ 219.27
Yona		$ 4.90	$ -	$ -	$ 0.25	$ 4.50	$ -	$ -	$ -					$ 9.65
Bookmobile		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -
Barrigada		$ 27.20	$ 2.25	$ -	$ 15.00	$ 9.20	$ 9.25	$ 3.25	$ 8.25					$ 74.40
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	$ 518.99	$ -	$ -	$ -	$ -	$4,631.88
Expen.		$ -	$ 124.00	$ 1,325.00	$ 199.14	$ -	$ 3,119.80	$ 1,121.66	$ 309.77					$6,199.37
Encumb.		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					$0.00
Sub-Total:		$ -	$ 124.00	$ 1,325.00	$ 199.14	$ -	$ 3,119.80	$ 1,121.66	$ 309.77	$ -	$ -	$ -	$ -	$6,199.37
Available:		$ 401.30	$ 370.59	$ (679.00)	$ 492.46	$ 794.49	$ (2,501.87)	$ (654.68)	$ 209.22	$ -	$ -	$ -	$ -	-$1,567.49

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	$ -	$ -	$ 35.49					$ 723.77
***Debit Acct**		$ -	$ -	$ -	$ -	$ 127.72	$ -	$ -	$ 227.74					$ 355.46
TOTAL:		$ 632.00	$ 35.00	$ -	$ -	$ (106.44)	$ -	$ -	$ (192.25)	$ -	$ -	$ -	$ -	**$ 368.31**

Account number : 110023107 FromTrans date: 5/ 1/2017 To trans date : 5/31/2017 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	5/ 1/2017	JP01050117		2.05-			
			88		TPSD100	5/ 2/2017	/ /	
110023107	604	5/ 2/2017	JP01050217		14.75-			
			88		TPSD100	5/ 3/2017	/ /	
110023107	604	5/ 3/2017	JP01050317		15.35-			
			88		TPSD100	5/ 4/2017	/ /	
110023107	604	5/ 4/2017	JP01050417		4.75-			
			88		TPSD100	5/ 5/2017	/ /	
110023107	604	5/ 5/2017	JP01050517		25.60-			
			88		TPSD100	5/ 6/2017	/ /	
110023107	604	5/ 5/2017	JXA050517		182.16			
			90		ACCXBIL	5/ 5/2017	/ /	
5100X951800RS010800								
110023107	604	5/ 8/2017	JP01050817		7.45-			
			88		TPSD100	5/ 9/2017	/ /	
110023107	604	5/ 9/2017	JP01050917		47.64-			
			88		TPSD100	5/10/2017	/ /	
110023107	604	5/10/2017	JP01051017		21.75-			
			88		TPSD100	5/11/2017	/ /	
110023107	604	5/11/2017	JP01051117		11.95-			
			88		TPSD100	5/12/2017	/ /	
110023107	604	5/12/2017	JP01051217		21.75-			
			88		TPSD100	5/13/2017	/ /	
110023107	604	5/12/2017	JXA051217		127.61			
			90		ACCXBIL	5/12/2017	/ /	
5100X951800RS010800								
110023107	604	5/15/2017	JP01051517		30.25-			
			88		TPSD100	5/16/2017	/ /	
110023107	604	5/16/2017	JP01051617		70.99-			
			88		TPSD100	5/17/2017	/ /	
110023107	604	5/17/2017	JP01051717		15.20-			
			88		TPSD100	5/18/2017	/ /	
110023107	604	5/18/2017	JP01051817		19.40-			
			88		TPSD100	5/19/2017	/ /	

Account number : 110023107 FromTrans date: 5/ 1/2017 To trans date : 5/31/2017 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	5/19/2017	JP01051917		19.55-		
			88		TPSD100	5/20/2017	/ /
110023107	604	5/22/2017	JP01052217		8.35-		
			88		TPSD100	5/23/2017	/ /
110023107	604	5/23/2017	JP01052317		36.21-		
			88		TPSD100	5/24/2017	/ /
110023107	604	5/24/2017	JP01052417		14.10-		
			88		TPSD100	5/25/2017	/ /
110023107	604	5/25/2017	JP01052517		37.50-		
			88		TPSD100	5/26/2017	/ /
110023107	604	5/26/2017	JP01052617		18.55-		
			88		TPSD100	5/27/2017	/ /
110023107	604	5/30/2017	JP01053017		33.50-		
			88		TPSD100	5/31/2017	/ /
110023107	604	5/31/2017	JP01053117		42.35-		
			88		TPSD100	6/ 1/2017	/ /
FINAL TOTALS		Count:	24		209.22-		

Run Date . : 6/01/17 — DEPARTMENT OF ADMINISTRATION — Page . : 1
Run Time . : 8:44:41 — TRANSACTIONS LIST — Program: PRTTRN
User ID. . : LIBMORAR

Account number : 110023116 — FromTrans date: 5/ 1/2017 — To trans date : 5/31/2017 — 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	Ba	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo / P/O No / Prior Ref / FGIA doc # / Add UserId / Add Date / Check Date / CkYr RunId									
Remarks / Remarks									
110023116	604	5/ 5/2017	JXA050517	90		22.47			
						ACCXBIL	5/ 5/2017	/ /	
5100X071800RS011800									
110023116	604	5/12/2017	JXA051217	90		198.89			
						ACCXBIL	5/12/2017	/ /	
5100X071800RS011800									
110023116	604	5/17/2017	JP01051717	88		35.49-			
						TPSD100	5/18/2017	/ /	
110023116	604	5/19/2017	JXA051917	90		6.38			
						ACCXBIL	5/19/2017	/ /	
5100X071800RS011800									
FINAL TOTALS		Count:	4			192.25			