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

July 1, 2017

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

GLH 34-17-699
Speaker Benjamin J.F. Cruz
JUL 06 2017
Time: 10:16 AM [ ] PM File No. 34-614
Received By:

2017 JUL -6 AM 10:24

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 June 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

Attachments

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

0699

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	$ 725.53				$ 4,953.85
Dededo		$ 31.80	$ 56.99	$ 34.65	$ 1.65	$ 72.73	$ 11.60	$ 5.80	$ 4.05	$ 19.79				$ 239.06
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	$ 3.00				$ 77.40
Agat		$ -	$ -	$ 3.00	$ -	$ 70.25	$ 8.00	$ 18.99	$ -	$ 9.00				$ 109.24
Merizo		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3.45				$ 3.45
Deposits		$ 401.30	$ 494.59	$ 646.00	$ 691.60	$ 794.49	$ 617.93	$ 466.98	$ 518.99	$ 760.77	$ -	$ -	$ -	$5,392.65
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	$ 760.77	$ -	$ -	$	$806.72

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**

Run Date . : 7/03/17
Run Time . : 9:45:33
User ID. . : LIBGARRJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 6/ 1/2017 To trans date : 6/30/2017 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	6/ 1/2017	JP01060117		12.45-			
			88		TPSD100	6/ 2/2017	/ /	
110023107	604	6/ 2/2017	JP01060217		90.00-			
			88		TPSD100	6/ 3/2017	/ /	
110023107	604	6/ 5/2017	JP01060517		104.00-			
			88		TPSD100	6/ 6/2017	/ /	
110023107	604	6/ 6/2017	JP01060617		19.70-			
			88		TPSD100	6/ 7/2017	/ /	
110023107	604	6/ 7/2017	JP01060717		58.70-			
			88		TPSD100	6/ 8/2017	/ /	
110023107	604	6/ 8/2017	JP01060817		68.10-			
			88		TPSD100	6/ 9/2017	/ /	
110023107	604	6/ 9/2017	JP01060917		18.60-			
			88		TPSD100	6/12/2017	/ /	
110023107	604	6/12/2017	JP01061217		44.49-			
			88		TPSD100	6/13/2017	/ /	
110023107	604	6/13/2017	JP01061317		32.20-			
			88		TPSD100	6/15/2017	/ /	
110023107	604	6/14/2017	JP01061417		85.30-			
			88		TPSD100	6/15/2017	/ /	
110023107	604	6/15/2017	JP01061517		12.65-			
			88		TPSD100	6/16/2017	/ /	
110023107	604	6/16/2017	JP01061617		59.89-			
			88		TPSD100	6/19/2017	/ /	
110023107	604	6/19/2017	JP01061917		4.45-			
			88		TPSD100	6/20/2017	/ /	
110023107	604	6/20/2017	JP01062017		8.15-			
			88		TPSD100	6/21/2017	/ /	
110023107	604	6/21/2017	JP01062117		34.59-			
			88		TPSD100	6/22/2017	/ /	
110023107	604	6/22/2017	JP01062217		20.70-			
			88		TPSD100	6/23/2017	/ /	

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 6/ 1/2017 To trans date : 6/30/2017 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	6/23/2017	JP01062317		14.55-			
			88		TPSD100	6/26/2017	/ /	
110023107	604	6/26/2017	JP01062617		25.00-			
			88		TPSD100	6/27/2017	/ /	
110023107	604	6/27/2017	JP01062717		3.70-			
			88		TPSD100	6/29/2017	/ /	
110023107	604	6/28/2017	JP01062817		27.80-			
			88		TPSD100	6/29/2017	/ /	
110023107	604	6/29/2017	JP01062917		6.00-			
			88		TPSD100	6/30/2017	/ /	
110023107	604	6/30/2017	JP01063017		9.75-			
			88		TPSD100	7/ 1/2017	/ /	
FINAL TOTALS		Count:	22		760.77-			