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

August 7, 2017

GCH 34-17-859
Speaker Benjamin J.F. Cruz

AUG 0 8 2017
Time: 10:11 (1) AM (1) PM File No. 34-761
Received By:

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

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)

GUAM MUSEUM

HAGÅTÑA

PBS GUAM

Dear Speaker Cruz and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of July 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

Attachments

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

2017 AUG -8 AM 10:20

0859

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	$ 601.80			$ 5,555.65
Dededo		$ 31.80	$ 56.99	$ 34.65	$ 1.65	$ 72.73	$ 11.60	$ 5.80	$ 4.05	$ 19.79	$ 22.90			$ 261.96
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	$ 7.50			$ 84.90
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	$ 632.20	$ -	$ -	$6,024.85
Expen.		$ -	$ 124.00	$ 1,325.00	$ 199.14	$ -	$ 3,119.80	$ 1,121.66	$ 309.77	$ -	$ 239.51			$6,438.88
Encumb.		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$0.00
Sub-Total:		$ -	$ 124.00	$ 1,325.00	$ 199.14	$ -	$ 3,119.80	$ 1,121.66	$ 309.77	$ -	$ 239.51	$ -	$ -	$6,438.88
Available:		$ 401.30	$ 370.59	$ (679.00)	$ 492.46	$ 794.49	$ (2,501.87)	$ (654.68)	$ 209.22	$ 760.77	$ 392.69	$ -	$ -	-$414.03

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 . : 8/07/17
Run Time . : 12:23:29
User ID. . : LIBGARRJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 7/ 1/2017 To trans date : 7/31/2017 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	7/ 3/2017	JP01070317		39.75-			
			88		TPSD100	7/ 4/2017	/ /	
110023107	604	7/ 5/2017	JP01070517		78.50-			
			88		TPSD100	7/ 6/2017	/ /	
110023107	604	7/ 6/2017	JP01070617		13.65-			
			88		TPSD100	7/ 7/2017	/ /	
110023107	604	7/ 7/2017	JP01070717		15.20-			
			88		TPSD100	7/ 8/2017	/ /	
110023107	604	7/10/2017	JP01071017		21.25-			
			88		TPSD100	7/11/2017	/ /	
110023107	604	7/11/2017	JP01071117		20.00-			
			88		TPSD100	7/12/2017	/ /	
110023107	604	7/12/2017	JP01071217		34.70-			
			88		TPSD100	7/13/2017	/ /	
110023107	604	7/13/2017	JP01071317		15.80-			
			88		TPSD100	7/14/2017	/ /	
110023107	604	7/14/2017	JP01071417		21.50-			
			88		TPSD100	7/15/2017	/ /	
110023107	604	7/17/2017	JP01071717		61.75-			
			88		TPSD100	7/18/2017	/ /	
110023107	604	7/18/2017	JP01071817		24.95-			
			88		TPSD100	7/19/2017	/ /	
110023107	604	7/19/2017	JP01071917		38.55-			
			88		TPSD100	7/20/2017	/ /	
110023107	604	7/20/2017	JP01072017		67.00-			
			88		TPSD100	7/21/2017	/ /	
110023107	604	7/24/2017	JP01072417		57.80-			
			88		TPSD100	7/25/2017	/ /	
110023107	604	7/25/2017	JP01072517		35.25-			
			88		TPSD100	7/26/2017	/ /	
110023107	604	7/26/2017	JP01072617		19.65-			
			88		TPSD100	7/27/2017	/ /	

Run Date . : 8/07/17
Run Time . : 12:23:29
User ID. . : LIBGARRJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Page . : 2
Program: PRTTRN

Account number : 110023107 FromTrans date: 7/ 1/2017 To trans date : 7/31/2017 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								
110023107	604	7/27/2017	JP01072717			12.25-			
				88		TPSD100	7/28/2017	/ /	
110023107	604	7/28/2017	JP01072817			34.10-			
				88		TPSD100	7/29/2017	/ /	
110023107	604	7/28/2017	JXA072817			239.51			
				90		ACCXBIL	7/28/2017	/ /	
5100X951800RS010800									
FINAL TOTALS		Count:	19			372.14-			

Note:

Deposit Amount of $20.55 made on July 31, 2017 is not reflecting in the AS400. The true balance for total deposits to Treasurer of Guam for July 2017 should be $632.20 with an expense of $239.51 leaving an available balance of **$392.69** and not **$372.14** as reflected on the AS400 print-out.

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIVISION OF ACCOUNTS
(DIBISION KUENTA)
TREASURER OF GUAM
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1122 Fax: (671) 472-8483

DEPOSITOR'S REPORT

GPLS-HAG17-198
DEPOSIT NUMBER

Florence S. Taitague
DEPOSITOR'S NAME

Library Technician II
TITLE

Guam Public Library System - HAGATNA
DEPARTMENT OR AGENCY

07/29/17
DATE

DENOMINATIONS

	VALUE	AMOUNT
	0.01	
2	0.05	$ 0.10
2	0.10	$ 0.20
5	0.25	$ 1.25
	0.50	
4	1.00	$ 4.00
	2.00	
1	5.00	$ 5.00
1	10.00	$ 10.00
	20.00	
	50.00	
	100.00	

TOTAL CASH:	**$ 20.55**
Checks & Money Order:	
Credit/Debit Card Total:	
SUBTOTAL:	**$ 20.55**
POS End Shift:	
Difference:	
GRAND TOTAL:	**$ 20.55**

DEPOSITOR [FOR T.P.S. ONLY]

This report is supported by: (if applicable) FR# GPLS005567
~~thru FR#~~ GPLS005816 - GPLS005818
Other documents in our file.

SIGNATURE OF DEPOSITOR

REVENUE DISTRIBUTION [FOR NON-T.P.S. ONLY]

1. Revenue Account No.	110023107	**20.55**
2. Revenue Account No.		
3. Revenue Account No.		
4. Revenue Account No.		
5. Revenue Account No.		
6. Total from other side	*(see back)*	
7. Cash Over		
8. Other		
9. Other		
10. TOTAL CREDIT		**20.55**

RECEIVED
JUL 31 2017
TREASURER OF GUAM
MAIN OFFICE
INITIAL:

CERTIFIED TRUE AND CORRECT:

SIGNATURE OF CASHIER OR TREASURER

DATE: 7/31/17

Form ACC-TGA001 (Apr 2014)

*GPLS005567 - Referena
GPLS005816
GPLS005817 > Circulation
GPLS005818

(Front Page)

TREASURER OF GUAM
(671)475-1122/(671)475-1105

RECEIPT NO	2217123465
DATE	07/31/2017 13:50
LOC/STATION	01/0000000T0
CASHIER	TOGPEREG
PAY METHOD	CASH
AMOUNT	$20.55
REFERENCE NO	#####-198
DOCUMENT NO	GPLS-HAGATNA
TAX TYPE	110023107
AMOUNT	$20.55

TOP COPY-MERCHANT BOT
COPY-CUSTOMER