GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pupbleko Guåhan
A Division of the Department of Chamorro Affairs
Government of Guam

Honorable Edward J.B. Calvo
Governor of Guam

Raymond S. Tenorio
Lieutenant Governor of Guam

Johnny G. Sablan
DCA President

GL#34-17-953
Speaker Benjamin J.F. Cruz

September 6, 2017

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

SEP 07 2017
Time: 5:27 [ ] AM [X] PM File No: 34-871
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 SEP -7 PM 3:29

Dear Speaker Cruz and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of August 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
0953 Administrative Officer, GPLS

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	$ 396.94		$ 5,952.59
Dededo		$ 31.80	$ 56.99	$ 34.65	$ 1.65	$ 72.73	$ 11.60	$ 5.80	$ 4.05	$ 19.79	$ 22.90	$ 17.25		$ 279.21
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	$ -	$ 6.00		$ 115.24
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	$ 420.19	$ -	$6,445.04
Expen.		$ -	$ 124.00	$ 1,325.00	$ 199.14	$ -	$ 3,119.80	$ 1,121.66	$ 309.77	$ -	$ 239.51	$ 46.63		$6,485.51
Encumb.		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$0.00
Sub-Total:		$ -	$ 124.00	$ 1,325.00	$ 199.14	$ -	$ 3,119.80	$ 1,121.66	$ 309.77	$ -	$ 239.51	$ 46.63	$ -	$6,485.51
Available:		$ 401.30	$ 370.59	$ (679.00)	$ 492.46	$ 794.49	$ (2,501.87)	$ (654.68)	$ 209.22	$ 760.77	$ 392.69	$ 373.56	$ -	-$40.47

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	$ -	$ -	$ 526.25		$ 1,250.02
***Debit Acct		$ -	$ -	$ -	$ -	$ 127.72	$ -	$ -	$ 227.74	$ -	$ -	$ 745.13		$ 1,100.59
TOTAL:		$ 632.00	$ 35.00	$ -	$ -	$ (106.44)	$ -	$ -	$ (192.25)	$ -	$ -	$ (218.88)	$ -	**$ 149.43**

Run Date . : 9/06/17 DEPARTMENT OF ADMINISTRATION Page . : 1
Run Time . : 10:55:14 TRANSACTIONS LIST Program: PRTTRN
User ID. . : LIBGARRJ

Account number : 110023107 FromTrans date: 8/ 1/2017 To trans date : 8/31/2017 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	8/ 1/2017	JP01073117		20.55-			
			88		TPSD100	8/ 2/2017	/ /	
110023107	604	8/ 1/2017	JP01080117		27.75-			
			88		TPSD100	8/ 2/2017	/ /	
110023107	604	8/ 2/2017	JP01080217		32.15-			
			88		TPSD100	8/ 3/2017	/ /	
110023107	604	8/ 3/2017	JP01080317		17.25-			
			88		TPSD100	8/ 4/2017	/ /	
110023107	604	8/ 4/2017	JP01080417		4.65-			
			88		TPSD100	8/ 5/2017	/ /	
110023107	604	8/ 7/2017	JP01080717		5.50-			
			88		TPSD100	8/ 8/2017	/ /	
110023107	604	8/ 8/2017	JP01080817		9.50-			
			88		TPSD100	8/ 9/2017	/ /	
110023107	604	8/ 9/2017	JP01080917		13.80-			
			88		TPSD100	8/10/2017	/ /	
110023107	604	8/10/2017	JP01081017		49.00-			
			88		TPSD100	8/11/2017	/ /	
110023107	604	8/11/2017	JP01081117		21.10-			
			88		TPSD100	8/12/2017	/ /	
110023107	604	8/14/2017	JP01081417		16.00-			
			88		TPSD100	8/15/2017	/ /	
110023107	604	8/16/2017	JP01081617		11.95-			
			88		TPSD100	8/17/2017	/ /	
110023107	604	8/17/2017	JP01081717		6.00-			
			88		TPSD100	8/18/2017	/ /	
110023107	604	8/18/2017	JP01081817		13.50-			
			88		TPSD100	8/19/2017	/ /	
110023107	604	8/21/2017	JP01082117		60.90-			
			88		TPSD100	8/22/2017	/ /	
110023107	604	8/22/2017	JP01082217		1.50-			
			88		TPSD100	8/23/2017	/ /	

Account number : 110023107 FromTrans date: 8/ 1/2017 To trans date : 8/31/2017 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	8/23/2017	JP01082317		5.70-			
			88		TPSD100	8/24/2017	/ /	
110023107	604	8/24/2017	JP01082417		25.74-			
			88		TPSD100	8/25/2017	/ /	
110023107	604	8/25/2017	JP01082517		8.50-			
			88		TPSD100	8/26/2017	/ /	
110023107	604	8/28/2017	JP01082817		25.00-			
			88		TPSD100	8/29/2017	/ /	
110023107	604	8/29/2017	JP01082917		7.20-			
			88		TPSD100	8/30/2017	/ /	
110023107	604	8/30/2017	JP01083017		49.00-			
			88		TPSD100	8/31/2017	/ /	
110023107	604	8/31/2017	JP01083117		8.50-			
			88		TPSD100	9/ 1/2017	/ /	
110023107	604	8/31/2017	JXA083117		46.63			
			90		ACCXBIL	8/31/2017	/ /	
5100X951800RS010800								
FINAL TOTALS		Count:	24		394.11-			

Note:

Deposit Amount of $20.55 made on July 31, 2017 did not reflect in the AS400 until 08/02/17. The true balance for total deposits to Treasurer of Guam for August 2017 should be $420.19 with an expense of $46.63 leaving an available balance of **$373.56** and not **$394.11** 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.

Florence S. Taitague
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 - Reference
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	01/00000000T0
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