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#34-17-1030

October 2, 2017

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)

2017 OCT -3 AM 11:12

Dear Speaker Cruz and Mrs. Brooks:

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

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

Senseramente,

For Johnny G. Sablan
President

Speaker Benjamin J.F. Cruz

OCT 03 2017
Time: 11:07 AM [ ] PM File No. 34-972
Received By: Jane S.A.

Attachments

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

1050

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	$ 497.61	$ 6,450.20
Dededo		$ 31.80	$ 56.99	$ 34.65	$ 1.65	$ 72.73	$ 11.60	$ 5.80	$ 4.05	$ 19.79	$ 22.90	$ 17.25	$ 24.55	$ 303.76
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	$ 13.75	$ 128.99
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	$ 535.91	$6,980.95
Expen.		$ -	$ 124.00	$ 1,325.00	$ 199.14	$ -	$ 3,119.80	$ 1,121.66	$ 309.77	$ -	$ 239.51	$ 46.63	$ 153.00	$6,638.51
Encumb.		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0.00
Sub-Total:		$ -	$ 124.00	$ 1,325.00	$ 199.14	$ -	$ 3,119.80	$ 1,121.66	$ 309.77	$ -	$ 239.51	$ 46.63	$ 153.00	$6,638.51
Available:		$ 401.30	$ 370.59	$ (679.00)	$ 492.46	$ 794.49	$ (2,501.87)	$ (654.68)	$ 209.22	$ 760.77	$ 392.69	$ 373.56	$ 382.91	$342.44

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 . : 10/02/17
Run Time . : 8:31:30
User ID. . : LIBGARRJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 9/ 1/2017 To trans date : 9/30/2017 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	9/ 1/2017	JP01090117		32.25-			
			88		TPSD100	9/ 2/2017	/ /	
110023107	604	9/ 5/2017	JP01090517		17.00-			
			88		TPSD100	9/ 6/2017	/ /	
110023107	604	9/ 6/2017	JP01090617		9.30-			
			88		TPSD100	9/ 7/2017	/ /	
110023107	604	9/ 7/2017	JP01090717		32.30-			
			88		TPSD100	9/ 8/2017	/ /	
110023107	604	9/ 8/2017	JP01090817		1.50-			
			88		TPSD100	9/ 9/2017	/ /	
110023107	604	9/11/2017	JP01091117		11.50-			
			88		TPSD100	9/12/2017	/ /	
110023107	604	9/12/2017	JP01091217		21.14-			
			88		TPSD100	9/13/2017	/ /	
110023107	604	9/13/2017	JP01091317		56.55-			
			88		TPSD100	9/14/2017	/ /	
110023107	604	9/14/2017	JP01091417		10.75-			
			88		TPSD100	9/15/2017	/ /	
110023107	604	9/15/2017	JP01091517		29.85-			
			88		TPSD100	9/16/2017	/ /	
110023107	604	9/18/2017	JP01091817		45.60-			
			88		TPSD100	9/19/2017	/ /	
110023107	604	9/19/2017	JP01091917		10.50-			
			88		TPSD100	9/20/2017	/ /	
110023107	604	9/20/2017	JP01092017		30.05-			
			88		TPSD100	9/21/2017	/ /	
110023107	604	9/20/2017	JP01092017		12.25-			
			88		TPSD100	9/21/2017	/ /	
110023107	604	9/21/2017	JP01092117		12.32-			
			88		TPSD100	9/22/2017	/ /	
110023107	604	9/22/2017	JP01092217		9.25-			
			88		TPSD100	9/23/2017	/ /	

Doc. No. 34GL-17-1030.

Account number : 110023107 FromTrans date: 9/ 1/2017 To trans date : 9/30/2017 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	9/25/2017	JP01092517		48.40-			
			88		TPSD100	9/26/2017	/ /	
110023107	604	9/26/2017	JP01092617		36.90-			
			88		TPSD100	9/27/2017	/ /	
110023107	604	9/27/2017	JP01092717		47.30-			
			88		TPSD100	9/28/2017	/ /	
110023107	604	9/28/2017	JP01092817		9.00-			
			88		TPSD100	9/29/2017	/ /	
110023107	604	9/29/2017	JP01092917		52.20-			
			88		TPSD100	9/30/2017	/ /	
110023107	604	9/29/2017	JXA092917		153.00			
			90		ACCXBIL	9/29/2017	/ /	
5100X951800RS010800								
FINAL TOTALS		Count:	22		382.91-			

Doc. No. 34GL-17-1030.