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

November 1, 2017

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

GU#34-17-1195
Speaker Benjamin J.F. Cruz
NOV 06 2017
Time: 1184 [ ] AM [ ] PM File No. 34-1161
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)

Dear Speaker Cruz and Mrs. Brooks:

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

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

Senseramente,

/s/ Johnny G. Sablan
President

2017 NOV -6 PM 12:10

Attachments

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

1195

REVENUE COLLECTION REPORT
FY 2018
Account No.: 1100-23107

Library Fines/FEE (5100X951800RS010)

	Balance Forward:	2017 Oct	2017 Nov	2017 Dec	2018 Jan	2018 Feb	2018 Mar	2018 Apr	2018 May	2018 Jun	2018 Jul	2018 Aug	2018 Sep	
Hagatna		$ 1,092.97												$ 1,092.97
Dededo		$ 27.25												$ 27.25
Yona		$ 12.74												$ 12.74
Bookmobile		$ -												$ -
Barrigada		$ -												$ -
Agat		$ 20.50												$ 20.50
Merizo		$ -												$ -
Deposits		$ 1,153.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,153.46
Expen.		$ -												$0.00
Encumb.		$ -												$0.00
Sub-Total:		$ -												$0.00
Available:		$ 1,153.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,153.46

REVENUE COLLECTION REPORT
FY 2018
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

	Beginning	2017 Oct	2017 Nov	2017 Dec	2018 Jan	2018 Feb	2018 Mar	2018 Apr	2018 May	2018 Jun	2018 Jul	2018 Aug	2018 Sep	
		$ -												$ -
***Debit Acct		$ -												$ -
TOTAL:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**

Run Date . : 11/01/17
Run Time . : 10:26:10
User ID. . : LIBGARRJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 10/ 1/2017 To trans date : 10/31/2017 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	10/ 2/2017	JP01100217		40.63-			
			88		TPSD100	10/ 3/2017	/ /	
110023107	604	10/ 3/2017	JP01100317		50.55-			
			88		TPSD100	10/ 4/2017	/ /	
110023107	604	10/ 4/2017	JP01100417		97.70-			
			88		TPSD100	10/ 5/2017	/ /	
110023107	604	10/ 5/2017	JP01100517		53.20-			
			88		TPSD100	10/ 6/2017	/ /	
110023107	604	10/ 6/2017	JP01100617		51.05-			
			88		TPSD100	10/ 7/2017	/ /	
110023107	604	10/ 9/2017	JP01100917		33.50-			
			88		TPSD100	10/10/2017	/ /	
110023107	604	10/10/2017	JP01101017		4.50-			
			88		TPSD100	10/11/2017	/ /	
110023107	604	10/11/2017	JP01101117		14.11-			
			88		TPSD100	10/12/2017	/ /	
110023107	604	10/12/2017	JP01101217		135.13-			
			88		TPSD100	10/13/2017	/ /	
110023107	604	10/13/2017	JP01101317		46.65-			
			88		TPSD100	10/14/2017	/ /	
110023107	604	10/16/2017	JP01101617		59.30-			
			88		TPSD100	10/17/2017	/ /	
110023107	604	10/17/2017	JP01101717		52.15-			
			88		TPSD100	10/18/2017	/ /	
110023107	604	10/18/2017	JP01101817		26.15-			
			88		TPSD100	10/19/2017	/ /	
110023107	604	10/19/2017	JP01101917		40.80-			
			88		TPSD100	10/20/2017	/ /	
110023107	604	10/20/2017	JP01102017		9.05-			
			88		TPSD100	10/21/2017	/ /	
110023107	604	10/23/2017	JP01102317		76.50-			
			88		TPSD100	10/24/2017	/ /	

Account number : 110023107 FromTrans date: 10/ 1/2017 To trans date : 10/31/2017 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	10/24/2017	JP01102417		59.69-			
			88		TPSD100	10/25/2017	/ /	
110023107	604	10/25/2017	JP01102517		65.95-			
			88		TPSD100	10/26/2017	/ /	
110023107	604	10/26/2017	JP01102617		181.70-			
			88		TPSD100	10/27/2017	/ /	
110023107	604	10/27/2017	JP01102717		13.50-			
			88		TPSD100	10/28/2017	/ /	
110023107	604	10/30/2017	JP01103017		30.20-			
			88		TPSD100	10/31/2017	/ /	
110023107	604	10/31/2017	JP01103117		11.45-			
			88		TPSD100	11/ 1/2017	/ /	
FINAL TOTALS		Count:	22		1,153.46-			