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# 34-17-1301
Speaker Benjamin J.F. Cruz

December 6, 2017

DEC 07 2017
Time: 1046 [] AM [] PM File No. ____
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)

2017 DEC -7 AM 11:05

Dear Speaker Cruz and Mrs. Brooks:

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

1301

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	$ 559.85											$ 1,652.82
Dededo		$ 27.25	$ 6.55											$ 33.80
Yona		$ 12.74												$ 12.74
Bookmobile		$ -												$ -
Barrigada		$ -												$ -
Agat		$ 20.50	$ 21.00											$ 41.50
Merizo		$ -	$ 1.50											$ 1.50
Deposits		$ 1,153.46	$ 588.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,742.36
Expen.		$ -												$0.00
Encumb.		$ -												$0.00
Sub-Total:		$ -												$0.00
Available:		$ 1,153.46	$ 588.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,742.36

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	
		$ -	$ 31.99											$ 31.99
*****Debit Acct***		$ -	$ -											$ -
TOTAL:		$ -	$ 31.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 31.99**

Run Date . : 12/06/17
Run Time . : 14:30:25
User ID. . : LIBGARRJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Page . : 1
Program: PRTTRN

Account number : 110023107 FromTrans date: 11/ 1/2017 To trans date : 11/30/2017 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	11/ 1/2017	JP01110117		13.60-			
			88		TPSD100	11/ 2/2017	/ /	
110023107	604	11/ 3/2017	JP01110317		28.20-			
			88		TPSD100	11/ 4/2017	/ /	
110023107	604	11/ 6/2017	JP01110617		10.10-			
			88		TPSD100	11/ 7/2017	/ /	
110023107	604	11/ 7/2017	JP01110717		19.85-			
			88		TPSD100	11/ 8/2017	/ /	
110023107	604	11/ 8/2017	JP01110817		33.55-			
			88		TPSD100	11/ 9/2017	/ /	
110023107	604	11/ 9/2017	JP01110917		18.00-			
			88		TPSD100	11/10/2017	/ /	
110023107	604	11/13/2017	JP01111317		12.00-			
			88		TPSD100	11/14/2017	/ /	
110023107	604	11/14/2017	JP01111417		39.75-			
			88		TPSD100	11/15/2017	/ /	
110023107	604	11/15/2017	JP01111517		21.25-			
			88		TPSD100	11/16/2017	/ /	
110023107	604	11/16/2017	JP01111617		17.40-			
			88		TPSD100	11/17/2017	/ /	
110023107	604	11/17/2017	JP01111717		4.25-			
			88		TPSD100	11/18/2017	/ /	
110023107	604	11/22/2017	JP01112017		45.50-			
			88		TPSD100	11/23/2017	/ /	
110023107	604	11/22/2017	JP01112117		10.75-			
			88		TPSD100	11/23/2017	/ /	
110023107	604	11/22/2017	JP01112217		8.45-			
			88		TPSD100	11/23/2017	/ /	
FINAL TOTALS		Count:	14		282.65-			

Note:

Deposit Amounts of $131.50 made on 11-27-17, $4.25 made on 11-28-17, $161.50 made on 11-29-17, and $9.00 made on 11-30-17 are not reflecting in the AS400 for Account # 110023107. The true balance for total deposits to Treasurer of Guam for November 2017 for Account # 110023107 should be $588.90 and not $282.65 as it is reflecting in AS400.

Run Date . : 12/06/17
Run Time . : 13:42:26
User ID. . : LIBGARRJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023116 FromTrans date: 11/ 1/2017 To trans date : 11/30/2017 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					
110023116	604	11/22/2017	JP01112017		31.99-			
			88		TPSD100	11/23/2017	/ /	

FINAL TOTALS Count: 1 31.99-