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

January 3, 2018

The Honorable Benjamin J.F. Cruz
Speaker, Thirty-Fourth Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

GL#34-18-1369
Speaker Benjamin J.F. Cruz

JAN 03 2018
Time: 1245 [ ] AM [/] PM File No. ____
Received By: ____

Doris Flores Brooks, CPA
Public Auditor
Office of Public Accountability
Suite 401, DNA 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 December 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

2018 JAN -3 PM 2:39

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

1369

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	$ 584.35										$ 2,237.17
Dededo		$ 27.25	$ 6.55	$ 23.47										$ 57.27
Yona		$ 12.74		$ -										$ 12.74
Bookmobile		$ -		$ -										$ -
Barrigada		$ -		$ 2.25										$ 2.25
Agat		$ 20.50	$ 21.00	$ -										$ 41.50
Merizo		$ -	$ 1.50	$ -										$ 1.50
Deposits		$ 1,153.46	$ 588.90	$ 610.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$2,352.43
Expen.		$ -		$ 171.34										$171.34
Encumb.		$ -												$0.00
Sub-Total:		$ -	$ -	$ 171.34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$171.34
Available:		$ 1,153.46	$ 588.90	$ 438.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$2,181.09

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 . : 1/03/18 — DEPARTMENT OF ADMINISTRATION — Page . : 1
Run Time . : 9:40:35 — TRANSACTIONS LIST — Program: PRTTRN
User ID. . : LIBMORAR

Account number : 110023107 FromTrans date: 12/ 1/2017 To trans date : 12/31/2017 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	12/11/2017	JP01112717		131.50-			
			88		TPSD100	12/12/2017	/ /	
110023107	604	12/11/2017	JP01112817		4.25-			
			88		TPSD100	12/12/2017	/ /	
110023107	604	12/11/2017	JP01112917		161.50-			
			88		TPSD100	12/12/2017	/ /	
110023107	604	12/11/2017	JP01113017		9.00-			
			88		TPSD100	12/12/2017	/ /	
110023107	604	12/11/2017	JP01120117		45.20-			
			88		TPSD100	12/12/2017	/ /	
110023107	604	12/11/2017	JP01120417		26.25-			
			88		TPSD100	12/12/2017	/ /	
110023107	604	12/11/2017	JP01120517		115.00-			
			88		TPSD100	12/12/2017	/ /	
110023107	604	12/11/2017	JP01120617		28.00-			
			88		TPSD100	12/12/2017	/ /	
110023107	604	12/11/2017	JP01120717		50.55-			
			88		TPSD100	12/12/2017	/ /	
110023107	604	12/11/2017	JP01121117		82.75-			
			88		TPSD100	12/12/2017	/ /	
110023107	604	12/12/2017	JP01121217		34.40-			
			88		TPSD100	12/13/2017	/ /	
110023107	604	12/13/2017	JP01121317		50.62-			
			88		TPSD100	12/14/2017	/ /	
110023107	604	12/14/2017	JP01121417		25.55-			
			88		TPSD100	12/15/2017	/ /	
110023107	604	12/15/2017	JP01121517		4.95-			
			88		TPSD100	12/16/2017	/ /	
110023107	604	12/15/2017	JXA121517		40.84			
			90		ACCXBIL	12/15/2017	/ /	
5100X951800RS010800								
110023107	604	12/18/2017	JP01121817		8.00-			
			88		TPSD100	12/19/2017	/ /	

Note:

Deposits reflecting in the amount of $131.50, $4.25, $161.50, and $9.00 are the deposits that we not reflecting for November 2017.

Therefore, true balance for Deposits made for December 2017 should be $438.73.

Account number : 110023107 FromTrans date: 12/ 1/2017 To trans date : 12/31/2017 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								
110023107	604	12/19/2017	JP01121917		20.75-			
	88		TPSD100	12/20/2017	/ /			
110023107	604	12/20/2017	JP01122017		30.65-			
	88		TPSD100	12/21/2017	/ /			
110023107	604	12/21/2017	JP01122117		47.00-			
	88		TPSD100	12/22/2017	/ /			
110023107	604	12/22/2017	JP01122217		17.00-			
	88		TPSD100	12/23/2017	/ /			
110023107	604	12/22/2017	JXA122217		130.50			
	90		ACCXBIL	12/22/2017	/ /			
5100X951800RS010800								
110023107	604	12/27/2017	JP01122717		7.75-			
	88		TPSD100	12/28/2017	/ /			
110023107	604	12/28/2017	JP01122817		13.65-			
	88		TPSD100	12/29/2017	/ /			
110023107	604	12/29/2017	JP01122917		2.00-			
	88		TPSD100	12/30/2017	/ /			

FINAL TOTALS Count: 24 744.98-

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
Trans number . :
Trans code(s) :
Check mo/year. : /
Payroll year . : 0000 Run Id: 0000

FromTrans date: 11/ 1/2017 To trans date : 11/30/2017 Prior ref . . :
Vendor. . . . : P/O number . . : Invoice . . . :
Add user . . . : Trans amt . . :
From add date : / / To add date . : 99/99/9999
FGIA document# : FGIA intrf date: / /

Account Number / InvoiceNo	P/O No	Code	Trans Date	TNO / Prior Ref	Ba / Remarks	VendorNo / FGIA doc #	Trans Amt / Add UserId	Exp Amt / Add Date	Check Date	Encumb Amt Rvs / CkYr RunId
110023107		604	11/ 1/2017	JP01110117	88		13.60- TPSD100	11/ 2/2017	/ /	
110023107		604	11/ 3/2017	JP01110317	88		28.20- TPSD100	11/ 4/2017	/ /	
110023107		604	11/ 6/2017	JP01110617	88		10.10- TPSD100	11/ 7/2017	/ /	
110023107		604	11/ 7/2017	JP01110717	88		19.85- TPSD100	11/ 8/2017	/ /	
110023107		604	11/ 8/2017	JP01110817	88		33.55- TPSD100	11/ 9/2017	/ /	
110023107		604	11/ 9/2017	JP01110917	88		18.00- TPSD100	11/10/2017	/ /	
110023107		604	11/13/2017	JP01111317	88		12.00- TPSD100	11/14/2017	/ /	
110023107		604	11/14/2017	JP01111417	88		39.75- TPSD100	11/15/2017	/ /	
110023107		604	11/15/2017	JP01111517	88		21.25- TPSD100	11/16/2017	/ /	
110023107		604	11/16/2017	JP01111617	88		17.40- TPSD100	11/17/2017	/ /	
110023107		604	11/17/2017	JP01111717	88		4.25- TPSD100	11/18/2017	/ /	
110023107		604	11/22/2017	JP01112017	88		45.50- TPSD100	11/23/2017	/ /	
110023107		604	11/22/2017	JP01112117	88		10.75- TPSD100	11/23/2017	/ /	
110023107		604	11/22/2017	JP01112217	88		8.45- 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.

=REFERENCE=

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

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023116
Trans number . :
Trans code(s) :
Check mo/year. : /
Payroll year . : 0000 Run Id: 0000

FromTrans date: 11/ 1/2017 To trans date : 11/30/2017 Prior ref . . :
Vendor. . . . : P/O number . . : Invoice . . . :
Add user . . . : Trans amt . . :
From add date : / / To add date . : 99/99/9999
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-

REFERENCE