DIPÅTTAMENTON I KAOHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS

Honorable Edward J.B. Calvo
Governor of Guam

Johnny G. Sablan
President, DCA

Raymond S.Tenorio
Lieutenant Governor of Guam

February 1, 2018

RECEIVED
2-7-18
Joel

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

GCL# 34-18-1503
Speaker Benjamin J.F. Cruz

FEB 06 2018
Time: 11:07 [ ] AM [ ] PM File No. 34-1489
Received By:

Doris Flores Brooks, CPA, CGFM
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 January 2018 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
1503 Administrative Officer, GPLS

2018 FEB -6 AM 11:16

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	$ 347.85									$ 2,585.02
Dededo		$ 27.25	$ 6.55	$ 23.47	$ 9.30									$ 66.57
Yona		$ 12.74	$ -	$ -	$ 8.00									$ 20.74
Bookmobile		$ -	$ -	$ -	$ -									$ -
Barrigada		$ -	$ -	$ 2.25	$ 8.75									$ 11.00
Agat		$ 20.50	$ 21.00	$ -	$ 15.20									$ 56.70
Merizo		$ -	$ 1.50	$ -	$ -									$ 1.50
Deposits		$ 1,153.46	$ 588.90	$ 610.07	$ 389.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$2,741.53
Expen.		$ -	$ -	$ 171.34	$ 198.98									$370.32
Encumb.		$ -	$ -	$ -										$0.00
Sub-Total:		$ -	$ -	$ 171.34	$ 198.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$370.32
Available:		$ 1,153.46	$ 588.90	$ 438.73	$ 190.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$2,371.21

Doc No. 341013

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 . : 2/01/18
Run Time . : 10:48:06
User ID. . : LIBGARRJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 1/ 1/2018 To trans date : 1/31/2018 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	1/ 2/2018	JP01010218		.50-			
		88		TPSD100	1/ 3/2018	/ /		
110023107	604	1/ 3/2018	JP01010318		29.70-			
		88		TPSD100	1/ 4/2018	/ /		
110023107	604	1/ 5/2018	JP01010518		20.00-			
		88		TPSD100	1/ 6/2018	/ /		
110023107	604	1/ 8/2018	JP01010818		33.50-			
		88		TPSD100	1/ 9/2018	/ /		
110023107	604	1/ 9/2018	JP01010918		13.50-			
		88		TPSD100	1/10/2018	/ /		
110023107	604	1/10/2018	JP01011018		26.35-			
		88		TPSD100	1/11/2018	/ /		
110023107	604	1/11/2018	JP01011118		47.45-			
		88		TPSD100	1/12/2018	/ /		
110023107	604	1/12/2018	JP01011218		79.75-			
		88		TPSD100	1/13/2018	/ /		
110023107	604	1/12/2018	JXA011218		29.98			
		90		ACCXBIL	1/12/2018	/ /		
5100X951800RS010800								
110023107	604	1/16/2018	JP01011618		23.00-			
		88		TPSD100	1/17/2018	/ /		
110023107	604	1/17/2018	JP01011718		18.30-			
		88		TPSD100	1/18/2018	/ /		
110023107	604	1/18/2018	JP01011818		19.00-			
		88		TPSD100	1/19/2018	/ /		
110023107	604	1/19/2018	JP01011918		9.70-			
		88		TPSD100	1/20/2018	/ /		
110023107	604	1/19/2018	JXA011918		169.00			
		90		ACCXBIL	1/19/2018	/ /		
5100X951800RS010800								
110023107	604	1/22/2018	JP01012218		24.00-			
		88		TPSD100	1/23/2018	/ /		
110023107	604	1/23/2018	JP01012318		5.25-			
		88		TPSD100	1/24/2018	/ /		

Doc. No. 34GL-18-1503

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 1/ 1/2018 To trans date : 1/31/2018 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	1/24/2018	JP01012418		8.30-			
			88		TPSD100	1/25/2018	/ /	
110023107	604	1/25/2018	JP01012518		.75-			
			88		TPSD100	1/26/2018	/ /	
110023107	604	1/29/2018	JP01012918		2.00-			
			88		TPSD100	1/30/2018	/ /	
110023107	604	1/30/2018	JP01013018		8.40-			
			88		TPSD100	1/31/2018	/ /	
110023107	604	1/31/2018	JP01013118		19.65-			
			88		TPSD100	2/ 1/2018	/ /	
FINAL TOTALS		Count:	21		190.12-			

Doc. No. 34GL-18-1503