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

May 1, 2018

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

GL# 34-18-1854
Speaker Benjamin J.F. Cruz

MAY 04 2018
Time: 10:45 [ ] AM [ ] PM File No. 34-1885
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 April 2018 as mandated in Public Law 29-19.

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

Senseramente,

by Johnny G. Sablan
President

Attachments

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

2018 MAY -4 AM 11:17

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	$ 386.15	$ 440.60	$ 504.34						$ 3,916.11
Dededo		$ 27.25	$ 6.55	$ 23.47	$ 9.30	$ 5.10	$ 29.20	$ 3.60						$ 104.47
Yona		$ 12.74	$ -	$ -	$ 8.00	$ 6.00	$ -	$ -						$ 26.74
Bookmobile		$ -	$ -	$ -	$ -	$ -	$ -	$ -						$ -
Barrigada		$ -	$ -	$ 2.25	$ 8.75	$ -	$ 20.50	$ -						$ 31.50
Agat		$ 20.50	$ 21.00	$ -	$ 15.20	$ 76.88	$ -	$ -						$ 133.58
Merizo		$ -	$ 1.50	$ -	$ -	$ -	$ -	$ -						$ 1.50
Deposits		$ 1,153.46	$ 588.90	$ 610.07	$ 389.10	$ 474.13	$ 490.30	$ 507.94	$ -	$ -	$ -	$ -	$ -	$4,213.90
Expen.		$ -	$ -	$ 171.34	$ 198.98	$ 317.38	$ 343.90	$ 291.01						$1,322.61
Encumb.		$ -	$ -	$ -	$ -	$ -	$ -	$ -						$0.00
Sub-Total:		$ -	$ -	$ 171.34	$ 198.98	$ 317.38	$ 343.90	$ 291.01	$ -	$ -	$ -	$ -	$ -	$1,322.61
Available:		$ 1,153.46	$ 588.90	$ 438.73	$ 190.12	$ 156.75	$ 146.40	$ 216.93	$ -	$ -	$ -	$ -	$ -	$2,891.29

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	$ -	$ -	$ 26.39	$ -	$ 658.10						$ 716.48
***Debit Acct		$ -	$ -	$ -	$ -	$ -	$ -	$ -						$ -
TOTAL:		$ -	$ 31.99	$ -	$ -	$ 26.39	$ -	$ 658.10	$ -	$ -	$ -	$ -	$ -	**$ 716.48**

Run Date . : 5/01/18
Run Time . : 11:23:44
User ID. . : LIBCRUZJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 4/ 1/2018 To trans date : 4/30/2018 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	4/ 2/2018	JP01040218		11.05-			
			88		TPSD100	4/ 3/2018	/ /	
110023107	604	4/ 3/2018	JP01040318		.75-			
			88		TPSD100	4/ 4/2018	/ /	
110023107	604	4/ 4/2018	JP01040418		42.00-			
			88		TPSD100	4/ 5/2018	/ /	
110023107	604	4/ 5/2018	JP01040518		13.00-			
			88		TPSD100	4/ 6/2018	/ /	
110023107	604	4/ 6/2018	JP01040618		47.75-			
			88		TPSD100	4/ 7/2018	/ /	
110023107	604	4/ 9/2018	JP01040918		10.50-			
			88		TPSD100	4/10/2018	/ /	
110023107	604	4/10/2018	JP01041018		26.50-			
			88		TPSD100	4/11/2018	/ /	
110023107	604	4/11/2018	JP01041118		7.00-			
			88		TPSD100	4/12/2018	/ /	
110023107	604	4/12/2018	JP01041218		11.75-			
			88		TPSD100	4/13/2018	/ /	
110023107	604	4/13/2018	JP01041318		11.65-			
			88		TPSD100	4/14/2018	/ /	
110023107	604	4/13/2018	JXA041318		91.01			
			90		ACCXBIL	4/13/2018	/ /	
5100X951800RS010800								
110023107	604	4/16/2018	JP01041618		40.40-			
			88		TPSD100	4/17/2018	/ /	
110023107	604	4/17/2018	JP01041718		38.05-			
			88		TPSD100	4/18/2018	/ /	
110023107	604	4/18/2018	JP01041818		89.40-			
			88		TPSD100	4/19/2018	/ /	
110023107	604	4/19/2018	JP01041918		42.50-			
			88		TPSD100	4/20/2018	/ /	
110023107	604	4/20/2018	JP01042018		45.29-			
			88		TPSD100	4/21/2018	/ /	

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 4/ 1/2018 To trans date : 4/30/2018 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								
110023107	604	4/20/2018	JXA042018		200.00			
			90		ACCXBIL	4/20/2018	/ /	
5100X951800RS010800								
110023107	604	4/23/2018	JP01042318		6.15-			
			88		TPSD100	4/24/2018	/ /	
110023107	604	4/24/2018	JP01042418		31.20-			
			88		TPSD100	4/25/2018	/ /	
110023107	604	4/25/2018	JP01042518		6.20-			
			88		TPSD100	4/26/2018	/ /	
110023107	604	4/26/2018	JP01042618		14.00-			
			88		TPSD100	4/27/2018	/ /	
110023107	604	4/27/2018	JP01042718		10.25-			
			88		TPSD100	4/28/2018	/ /	
110023107	604	4/30/2018	JP01043018		2.55-			
			88		TPSD100	5/ 1/2018	/ /	
FINAL TOTALS		Count:	23		216.93-			

Run Date . : 5/01/18
Run Time . : 11:24:01
User ID. . : LIBCRUZJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023116 FromTrans date: 4/ 1/2018 To trans date : 4/30/2018 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					
110023116	604	4/12/2018	JP01041218		266.85-			
			88		TPSD100	4/13/2018	/ /	
110023116	604	4/13/2018	JP01041318		141.00-			
			88		TPSD100	4/14/2018	/ /	
110023116	604	4/16/2018	JP01041618		250.25-			
			88		TPSD100	4/17/2018	/ /	
FINAL TOTALS		Count:	3		658.10-			