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

June 4, 2018

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

GL#34-18-1965
Speaker Benjamin J.F. Cruz

JUN 06 2018
Time: 10:06 [ ] AM [ ] PM File No. ____
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 May 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

2018 JUN -6 PM 12:20

Attachments

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

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	$ 555.46					$ 4,471.57
Dededo		$ 27.25	$ 6.55	$ 23.47	$ 9.30	$ 5.10	$ 29.20	$ 3.60	$ 6.30					$ 110.77
Yona		$ 12.74	$ -	$ -	$ 8.00	$ 6.00	$ -	$ -	$ 1.50					$ 28.24
Bookmobile		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -
Barrigada		$ -	$ -	$ 2.25	$ 8.75	$ -	$ 20.50	$ -	$ 4.50					$ 36.00
Agat		$ 20.50	$ 21.00	$ -	$ 15.20	$ 76.88	$ -	$ -	$ 6.00					$ 139.58
Merizo		$ -	$ 1.50	$ -	$ -	$ -	$ -	$ -	$ -					$ 1.50
Deposits		$ 1,153.46	$ 588.90	$ 610.07	$ 389.10	$ 474.13	$ 490.30	$ 507.94	$ 573.76	$ -	$ -	$ -	$ -	$4,787.66
Expen.		$ -	$ -	$ 171.34	$ 198.98	$ 317.38	$ 343.90	$ 291.01	$ 341.65					$1,664.26
Encumb.		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					$0.00
Sub-Total:		$ -	$ -	$ 171.34	$ 198.98	$ 317.38	$ 343.90	$ 291.01	$ 341.65	$ -	$ -	$ -	$ -	$1,664.26
Available:		$ 1,153.46	$ 588.90	$ 438.73	$ 190.12	$ 156.75	$ 146.40	$ 216.93	$ 232.11	$ -	$ -	$ -	$ -	$3,123.40

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	$ 31.08					$ 747.56
*****Debit Acct***		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -
TOTAL:		$ -	$ 31.99	$ -	$ -	$ 26.39	$ -	$ 658.10	$ 31.08	$ -	$ -	$ -	$ -	**$ 747.56**

Run Date . : 6/04/18
Run Time . : 8:17:05
User ID. . : LIBCRUZJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 5/ 1/2018 To trans date : 5/31/2018 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								
110023107	604	5/ 1/2018	JP01050118		45.74-			
			88		TPSD100	5/ 2/2018	/ /	
110023107	604	5/ 2/2018	JP01050218		18.50-			
			88		TPSD100	5/ 3/2018	/ /	
110023107	604	5/ 3/2018	JP01050318		23.20-			
			88		TPSD100	5/ 4/2018	/ /	
110023107	604	5/ 4/2018	JP01050418		7.00-			
			88		TPSD100	5/ 5/2018	/ /	
110023107	604	5/ 4/2018	JXA050418		401.25			
			90		ACCXBIL	5/ 4/2018	/ /	
5100X951800RS010800								
110023107	604	5/ 7/2018	JP01050718		6.50-			
			88		TPSD100	5/ 8/2018	/ /	
110023107	604	5/ 8/2018	JP01050818		7.80-			
			88		TPSD100	5/ 9/2018	/ /	
110023107	604	5/ 9/2018	JP01050918		23.75-			
			88		TPSD100	5/10/2018	/ /	
110023107	604	5/10/2018	JP01051018		45.25-			
			88		TPSD100	5/11/2018	/ /	
110023107	604	5/11/2018	JP01051118		20.75-			
			88		TPSD100	5/12/2018	/ /	
110023107	604	5/11/2018	JXA051118		59.60-			
			90		ACCXBIL	5/11/2018	/ /	
5100X951800RS010800								
110023107	604	5/14/2018	JP01051418		37.05-			
			88		TPSD100	5/15/2018	/ /	
110023107	604	5/15/2018	JP01051518		31.50-			
			88		TPSD100	5/16/2018	/ /	
110023107	604	5/16/2018	JP01051618		11.45-			
			88		TPSD100	5/17/2018	/ /	
110023107	604	5/17/2018	JP01051718		22.00-			
			88		TPSD100	5/18/2018	/ /	
110023107	604	5/18/2018	JP01051818		38.10-			
			88		TPSD100	5/19/2018	/ /	

Account number : 110023107 FromTrans date: 5/ 1/2018 To trans date : 5/31/2018 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	5/21/2018	JP01052118		20.25-			
			88		TPSD100	5/22/2018	/ /	
110023107	604	5/22/2018	JP01052218		13.25-			
			88		TPSD100	5/23/2018	/ /	
110023107	604	5/23/2018	JP01052318		50.80-			
			88		TPSD100	5/24/2018	/ /	
110023107	604	5/24/2018	JP01052418		4.60-			
			88		TPSD100	5/25/2018	/ /	
110023107	604	5/25/2018	JP01052518		34.45-			
			88		TPSD100	5/26/2018	/ /	
110023107	604	5/29/2018	JP01052918		23.95-			
			88		TPSD100	5/30/2018	/ /	
110023107	604	5/30/2018	JP01053018		65.97-			
			88		TPSD100	5/31/2018	/ /	
110023107	604	5/31/2018	JP01053118		21.90-			
			88		TPSD100	6/ 1/2018	/ /	
FINAL TOTALS		Count: 24			232.11-			

Run Date . : 6/04/18
Run Time . : 8:28:50
User ID. . : LIBCRUZJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023116 FromTrans date: 5/ 1/2018 To trans date : 5/31/2018 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					
110023116	604	5/ 2/2018	JP01050218		31.08-			
			88		TPSD100	5/ 3/2018	/ /	

FINAL TOTALS Count: 1 31.08-