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

July 6, 2018

GL# 34-18-2058
Speaker Benjamin J.F. Cruz

JUL 09 2018
Time: 157 [ ] AM [ ] PM File No. ____
Received By:

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

Yukari Hechanova, CPA, CIA, CGFM, CGAP, CGMA
Acting Public Auditor
Office of Public Accountability
Suite 401, DNA Building
238 Archbishop Flores Street
Hagåtña, Guam 96910

Dear Speaker Cruz and Mrs. Hechanova:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of June 2018 as mandated in Public Law 29-19.

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

Senseramente,

Joyce Bamba
Acting President

2018 JUL -9 PM 2:09

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	$ 577.80				$ 5,049.37
Dededo		$ 27.25	$ 6.55	$ 23.47	$ 9.30	$ 5.10	$ 29.20	$ 3.60	$ 6.30	$ 31.75				$ 142.52
Yona		$ 12.74	$ -	$ -	$ 8.00	$ 6.00	$ -	$ -	$ 1.50	$ -				$ 28.24
Bookmobile		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -
Barrigada		$ -	$ -	$ 2.25	$ 8.75	$ -	$ 20.50	$ -	$ 4.50	$ 6.00				$ 42.00
Agat		$ 20.50	$ 21.00	$ -	$ 15.20	$ 76.88	$ -	$ -	$ 6.00	$ 28.63				$ 168.21
Merizo		$ -	$ 1.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 20.25				$ 21.75
Deposits		$ 1,153.46	$ 588.90	$ 610.07	$ 389.10	$ 474.13	$ 490.30	$ 507.94	$ 573.76	$ 664.43	$ -	$ -	$ -	$5,452.09
Expen.		$ -	$ -	$ 171.34	$ 198.98	$ 317.38	$ 343.90	$ 291.01	$ 341.65	$ 111.60				$1,775.86
Encumb.		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$0.00
Sub-Total:		$ -	$ -	$ 171.34	$ 198.98	$ 317.38	$ 343.90	$ 291.01	$ 341.65	$ 111.60	$ -	$ -	$ -	$1,775.86
Available:		$ 1,153.46	$ 588.90	$ 438.73	$ 190.12	$ 156.75	$ 146.40	$ 216.93	$ 232.11	$ 552.83	$ -	$ -	$ -	$3,676.23

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***		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81.84				$ 81.84
TOTAL:		$ -	$ 31.99	$ -	$ -	$ 26.39	$ -	$ 658.10	$ 31.08	$ (81.84)	$ -	$ -	$ -	**$ 665.72**

Run Date . : 7/02/18
Run Time . : 11:45:36
User ID. . : LIBCRUZJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 6/ 1/2018 To trans date : 6/30/2018 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	6/ 1/2018	JP01060118		31.45-			
			88		TPSD100	6/ 2/2018	/ /	
110023107	604	6/ 1/2018	JXA060118		29.40			
			90		ACCXBIL	6/ 1/2018	/ /	
5100X951800RS010800								
110023107	604	6/ 4/2018	JP01060418		47.00-			
			88		TPSD100	6/ 5/2018	/ /	
110023107	604	6/ 5/2018	JP01060518		48.40-			
			88		TPSD100	6/ 6/2018	/ /	
110023107	604	6/ 6/2018	JP01060618		47.28-			
			88		TPSD100	6/ 7/2018	/ /	
110023107	604	6/ 7/2018	JP01060718		2.50-			
			88		TPSD100	6/ 8/2018	/ /	
110023107	604	6/ 8/2018	JP01060818		64.95-			
			88		TPSD100	6/ 9/2018	/ /	
110023107	604	6/11/2018	JP01061118		1.25-			
			88		TPSD100	6/12/2018	/ /	
110023107	604	6/12/2018	JP01061218		97.15-			
			88		TPSD100	6/13/2018	/ /	
110023107	604	6/13/2018	JP01061318		22.40-			
			88		TPSD100	6/14/2018	/ /	
110023107	604	6/14/2018	JP01061418		1.05-			
			88		TPSD100	6/15/2018	/ /	
110023107	604	6/15/2018	JP01061518		19.00-			
			88		TPSD100	6/16/2018	/ /	
110023107	604	6/15/2018	JXA061518		14.70			
			90		ACCXBIL	6/15/2018	/ /	
5100X951800RS010800								
110023107	604	6/18/2018	JP01061818		11.00-			
			88		TPSD100	6/19/2018	/ /	
110023107	604	6/19/2018	JP01061918		32.25-			
			88		TPSD100	6/20/2018	/ /	
110023107	604	6/20/2018	JP01062018		15.25-			
			88		TPSD100	6/21/2018	/ /	

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 6/ 1/2018 To trans date : 6/30/2018 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	6/21/2018	JP01062118		22.85-			
			88		TPSD100	6/22/2018	/ /	
110023107	604	6/22/2018	JP01062218		14.30-			
			88		TPSD100	6/23/2018	/ /	
110023107	604	6/22/2018	JXA062218		67.50			
			90		ACCXBIL	6/22/2018	/ /	
5100X951800RS010800								
110023107	604	6/25/2018	JP01062518		6.50-			
			88		TPSD100	6/26/2018	/ /	
110023107	604	6/26/2018	JP01062618		77.50-			
			88		TPSD100	6/27/2018	/ /	
110023107	604	6/27/2018	JP01062718		48.50-			
			88		TPSD100	6/28/2018	/ /	
110023107	604	6/28/2018	JP01062818		33.40-			
			88		TPSD100	6/29/2018	/ /	
110023107	604	6/29/2018	JP01062918		20.45-			
			88		TPSD100	6/30/2018	/ /	
FINAL TOTALS		Count:	24		552.83-			

Run Date . : 7/02/18
Run Time . : 11:35:22
User ID. . : LIBCRUZJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023116 FromTrans date: 6/ 1/2018 To trans date : 6/30/2018 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	6/15/2018	JXA061518		81.84			
			90		ACCXBIL	6/15/2018	/ /	
5100X071800RS011800								

FINAL TOTALS Count: 1 81.84