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

August 1, 2018

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

GL#34-18-2207
Speaker Benjamin J.F. Cruz

AUG 06 2018
Time: 10:24 AM PM File No. 34-2080
Received By

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

2018 AUG -6 PM 1:17

Dear Speaker Cruz and Mrs. Hechanova:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of July 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

Attachments

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

2207

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	$ 609.22			$ 5,658.59
Dededo		$ 27.25	$ 6.55	$ 23.47	$ 9.30	$ 5.10	$ 29.20	$ 3.60	$ 6.30	$ 31.75	$ 20.80			$ 163.32
Yona		$ 12.74	$ -	$ -	$ 8.00	$ 6.00	$ -	$ -	$ 1.50	$ -	$ -			$ 28.24
Bookmobile		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
Barrigada		$ -	$ -	$ 2.25	$ 8.75	$ -	$ 20.50	$ -	$ 4.50	$ 6.00	$ 6.50			$ 48.50
Agat		$ 20.50	$ 21.00	$ -	$ 15.20	$ 76.88	$ -	$ -	$ 6.00	$ 28.63	$ 0.75			$ 168.96
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	$ 637.27	$ -	$ -	$6,089.36
Expen.		$ -	$ -	$ 171.34	$ 198.98	$ 317.38	$ 343.90	$ 291.01	$ 341.65	$ 111.60	$ 548.77			$2,324.63
Encumb.		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$0.00
Sub-Total:		$ -	$ -	$ 171.34	$ 198.98	$ 317.38	$ 343.90	$ 291.01	$ 341.65	$ 111.60	$ 548.77	$ -	$ -	$2,324.63
Available:		$ -1,153.46	$ 588.90	$ 438.73	$ 190.12	$ 156.75	$ 146.40	$ 216.93	$ 232.11	$ 552.83	$ 88.50	$ -	$ -	$3,764.73

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**

Account number : 110023107 FromTrans date: 7/ 1/2018 To trans date : 7/31/2018 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	7/ 2/2018	JP01070218		24.75-			
			88		TPSD100	7/ 3/2018	/ /	
110023107	604	7/ 3/2018	JP01070318		44.70-			
			88		TPSD100	7/ 4/2018	/ /	
110023107	604	7/ 5/2018	JP01070518		28.20-			
			88		TPSD100	7/ 6/2018	/ /	
110023107	604	7/ 6/2018	JP01070618		68.00-			
			88		TPSD100	7/ 7/2018	/ /	
110023107	604	7/ 9/2018	JP01070918		44.75-			
			88		TPSD100	7/10/2018	/ /	
110023107	604	7/10/2018	JP01071018		34.00-			
			88		TPSD100	7/11/2018	/ /	
110023107	604	7/11/2018	JP01071118		38.70-			
			88		TPSD100	7/12/2018	/ /	
110023107	604	7/12/2018	JP01071218		14.25-			
			88		TPSD100	7/13/2018	/ /	
110023107	604	7/13/2018	JP01071318		4.25-			
			88		TPSD100	7/14/2018	/ /	
110023107	604	7/13/2018	JXA071318		14.70			
			90		ACCXBIL	7/13/2018	/ /	
5100X951800RS010800								
110023107	604	7/16/2018	JP01071618		72.07-			
			88		TPSD100	7/17/2018	/ /	
110023107	604	7/17/2018	JP01071718		49.00-			
			88		TPSD100	7/18/2018	/ /	
110023107	604	7/18/2018	JP01071818		15.60-			
			88		TPSD100	7/19/2018	/ /	
110023107	604	7/19/2018	JP01071918		10.70-			
			88		TPSD100	7/20/2018	/ /	
110023107	604	7/23/2018	JP01072318		19.40-			
			88		TPSD100	7/24/2018	/ /	
110023107	604	7/24/2018	JP01072418		54.85-			
			88		TPSD100	7/25/2018	/ /	

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 7/ 1/2018 To trans date : 7/31/2018 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	7/25/2018	JP01072518		44.35-			
			88		TPSD100	7/26/2018	/ /	
110023107	604	7/26/2018	JP01072618		14.00-			
			88		TPSD100	7/27/2018	/ /	
110023107	604	7/27/2018	JP01072718		37.95-			
			88		TPSD100	7/28/2018	/ /	
110023107	604	7/30/2018	JP01073018		8.25-			
			88		TPSD100	7/31/2018	/ /	
110023107	604	7/31/2018	JP01073118		9.50-			
			88		TPSD100	8/ 1/2018	/ /	
110023107	604	7/31/2018	JXA073118		534.07			
5100X951800RS010800			90		ACCXBIL	7/31/2018	/ /	
FINAL TOTALS		Count:	22		88.50-			