GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pupbleko Guåhan
A Division of the Department of Chamorro Affairs
Government of Guam

Honorable Edward J.B. Calvo
Governor of Guam

Raymond S. Tenorio
Lieutenant Governor of Guam

Johnny G. Sablan
DCA President

September 4, 2018

GUH 34-18-2299
Speaker Benjamin J.F. Cruz

SEP 05 2018
Time: 1:30 [ ] 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 August 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
Administrative Officer, GPLS

2299

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	$ 491.90		$ 6,150.49
Dededo		$ 27.25	$ 6.55	$ 23.47	$ 9.30	$ 5.10	$ 29.20	$ 3.60	$ 6.30	$ 31.75	$ 20.80	$ 79.30		$ 242.62
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	$ 9.00		$ 57.50
Agat		$ 20.50	$ 21.00	$ -	$ 15.20	$ 76.88	$ -	$ -	$ 6.00	$ 28.63	$ 0.75	$ 3.75		$ 172.71
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	$ 583.95	$ -	$6,673.31
Expen.		$ -	$ -	$ 171.34	$ 198.98	$ 317.38	$ 343.90	$ 291.01	$ 341.65	$ 111.60	$ 548.77	$ 152.70		$2,477.33
Encumb.		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$0.00
Sub-Total:		$ -	$ -	$ 171.34	$ 198.98	$ 317.38	$ 343.90	$ 291.01	$ 341.65	$ 111.60	$ 548.77	$ 152.70	$ -	$2,477.33
Available:		$ 1,153.46	$ 588.90	$ 438.73	$ 190.12	$ 156.75	$ 146.40	$ 216.93	$ 232.11	$ 552.83	$ 88.50	$ 431.25	$ -	$4,195.98

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	$ -	$ -	$ 31.92		$ 779.48
***Debit Acct**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81.84	$ -	$ -		$ 81.84
TOTAL:		$ -	$ 31.99	$ -	$ -	$ 26.39	$ -	$ 658.10	$ 31.08	$ (81.84)	$ -	$ 31.92	$ -	**$ 697.64**

Run Date . : 9/04/18
Run Time . : 8:35:55
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 8/ 1/2018 To trans date : 8/31/2018 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 / Remarks	P/O No	Prior Ref	Ba / Remarks	FGIA doc #	Add UserId	Add Date	Check Date	CkYr RunId
110023107	604	8/ 1/2018	JP01080118		28.85-			
			88		TPSD100	8/ 2/2018	/ /	
110023107	604	8/ 2/2018	JP01080218		2.75-			
			88		TPSD100	8/ 3/2018	/ /	
110023107	604	8/ 3/2018	JP01080318		22.75-			
			88		TPSD100	8/ 4/2018	/ /	
110023107	604	8/ 6/2018	JP01080618		51.25-			
			88		TPSD100	8/ 7/2018	/ /	
110023107	604	8/ 7/2018	JP01080718		14.25-			
			88		TPSD100	8/ 8/2018	/ /	
110023107	604	8/ 8/2018	JP01080818		78.45-			
			88		TPSD100	8/ 9/2018	/ /	
110023107	604	8/10/2018	JP01081018		43.75-			
			88		TPSD100	8/13/2018	/ /	
110023107	604	8/10/2018	JXA081018		19.70			
5100X951800RS010800			90		ACCXBIL	8/10/2018	/ /	
110023107	604	8/13/2018	JP01081318		8.75-			
			88		TPSD100	8/14/2018	/ /	
110023107	604	8/14/2018	JP01081418		61.20-			
			88		TPSD100	8/15/2018	/ /	
110023107	604	8/15/2018	JP01081518		7.00-			
			88		TPSD100	8/16/2018	/ /	
110023107	604	8/16/2018	JP01081618		9.25-			
			88		TPSD100	8/17/2018	/ /	
110023107	604	8/17/2018	JP01081718		13.75-			
			88		TPSD100	8/18/2018	/ /	
110023107	604	8/17/2018	JXA081718		85.60			
5100X951800RS010800			90		ACCXBIL	8/17/2018	/ /	
110023107	604	8/20/2018	JP01082018		108.00-			
			88		TPSD100	8/21/2018	/ /	
110023107	604	8/22/2018	JP01082218		2.75-			
			88		TPSD100	8/23/2018	/ /	

Account number : 110023107 FromTrans date: 8/ 1/2018 To trans date : 8/31/2018 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	8/23/2018	JP01082318		40.00-			
			88		TPSD100	8/24/2018	/ /	
110023107	604	8/24/2018	JP01082418		9.25-			
			88		TPSD100	8/25/2018	/ /	
110023107	604	8/27/2018	JP01082718		17.25-			
			88		TPSD100	8/28/2018	/ /	
110023107	604	8/28/2018	JP01082818		12.65-			
			88		TPSD100	8/29/2018	/ /	
110023107	604	8/29/2018	JP01082918		3.50-			
			88		TPSD100	8/30/2018	/ /	
110023107	604	8/30/2018	JP01083018		8.50-			
			88		TPSD100	8/31/2018	/ /	
110023107	604	8/31/2018	JP01083118		40.05-			
			88		TPSD100	9/ 1/2018	/ /	
110023107	604	8/31/2018	JXA083118		47.40			
5100X951800RS010800			90		ACCXBIL	8/31/2018	/ /	
FINAL TOTALS	Count:	24			431.25-			

Run Date . : 9/04/18
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DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

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Program: PRTTRN

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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	8/ 9/2018	JP01080918		31.92-			
			88		TPSD100	8/10/2018	/ /	

FINAL TOTALS Count: 1 31.92-