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

October 3, 2018

34GL-18-2395
OCT 05 2018
12:44pm

The Honorable Therese M. Terlaje
Acting Speaker, Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

2018 OCT -5 PM 3:09

Benjamin J.F. Cruz
Public Auditor
Office of Public Accountability
Suite 401, DNA Building
238 Archbishop Flores Street
Hagåtña, Guam 96910

Dear Acting Speaker Terlaje and Mr. Cruz:

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

2395

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	$ 612.73	$ 6,763.22
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	$ 26.00	$ 198.71
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	$ 638.73	$7,312.04
Expen.		$ -	$ -	$ 171.34	$ 198.98	$ 317.38	$ 343.90	$ 291.01	$ 341.65	$ 111.60	$ 548.77	$ 152.70	$ 331.22	$2,808.55
Encumb.		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$0.00
Sub-Total:		$ -	$ -	$ 171.34	$ 198.98	$ 317.38	$ 343.90	$ 291.01	$ 341.65	$ 111.60	$ 548.77	$ 152.70	$ 331.22	$2,808.55
Available:		$ 1,153.46	$ 588.90	$ 438.73	$ 190.12	$ 156.75	$ 146.40	$ 216.93	$ 232.11	$ 552.83	$ 88.50	$ 431.25	$ 307.51	$4,503.49

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	$ 500.00	$ 1,279.48
***Debit Acct		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81.84	$ -	$ -	$ 50.00	$ 131.84
TOTAL:		$ -	$ 31.99	$ -	$ -	$ 26.39	$ -	$ 658.10	$ 31.08	$ (81.84)	$ -	$ 31.92	$ 450.00	**$ 1,147.64**

Run Date . : 10/03/18
Run Time . : 9:50:52
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 9/ 1/2018 To trans date : 10/ 1/2018 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : Ba: 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	9/ 4/2018	JP01090418		12.55-			
			88		TPSD100	9/ 5/2018	/ /	
110023107	604	9/ 5/2018	JP01090518		57.00-			
			88		TPSD100	9/ 6/2018	/ /	
110023107	604	9/ 6/2018	JP01090618		24.00-			
			88		TPSD100	9/ 7/2018	/ /	
110023107	604	9/12/2018	JP01091218		20.25-			
			88		TPSD100	9/13/2018	/ /	
110023107	604	9/13/2018	JP01091318		17.45-			
			88		TPSD100	9/14/2018	/ /	
110023107	604	9/14/2018	JP01091418		39.85-			
			88		TPSD100	9/15/2018	/ /	
110023107	604	9/14/2018	JXA091418		19.60			
			90		ACCXBIL	9/14/2018	/ /	
5100X951800RS010800								
110023107	604	9/17/2018	JP01091718		39.80-			
			88		TPSD100	9/18/2018	/ /	
110023107	604	9/18/2018	JP01091818		97.49-			
			88		TPSD100	9/19/2018	/ /	
110023107	604	9/19/2018	JP01091918		53.30-			
			88		TPSD100	9/20/2018	/ /	
110023107	604	9/20/2018	JP01092018		95.84-			
			88		TPSD100	9/21/2018	/ /	
110023107	604	9/21/2018	JP01092118		39.05-			
			88		TPSD100	9/22/2018	/ /	
110023107	604	9/24/2018	JP01092418		10.45-			
			88		TPSD100	9/25/2018	/ /	
110023107	604	9/25/2018	JP01092518		43.15-			
			88		TPSD100	9/26/2018	/ /	
110023107	604	9/26/2018	JP01092618		40.60-			
			88		TPSD100	9/27/2018	/ /	
110023107	604	9/27/2018	JP01092718		11.25-			
			88		TPSD100	9/28/2018	/ /	

Account number : 110023107 FromTrans date: 9/ 1/2018 To trans date : 10/ 1/2018 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : Ba: 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	9/28/2018	JP01092818		31.20-			
			88		TPSD100	9/29/2018	/ /	
110023107	604	9/28/2018	JXA092818		311.62			
			90		ACCXBIL	9/28/2018	/ /	
5100X951800RS010800								
110023107	604	10/ 1/2018	JP01100118		5.50-			
			88		TPSD100	10/ 2/2018	/ /	
FINAL TOTALS		Count:	19		307.51-			

Run Date . : 10/03/18
Run Time . : 10:03:17
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Page . : 1
Program: PRTTRN

Account number : 110023116 FromTrans date: 9/ 1/2018 To trans date : 10/ 1/2018 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : Ba: 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	9/ 7/2018	JP01090718		500.00-			
			88		TPSD100	9/ 8/2018	/ /	
110023116	604	9/21/2018	JXA092118		50.00			
			90		ACCXBIL	9/21/2018	/ /	
5100X071800RS011800								
FINAL TOTALS		Count:	2		450.00-			