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

November 5, 2018

Vice Speaker Therese M. Terlaje
34GL-18-2544
NOV 06 2018
Time: 10:06
Received by:

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

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

2018 NOV -7 AM 10:21

Dear Acting Speaker Terlaje and Mr. Cruz:

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

2544

REVENUE COLLECTION REPORT
FY 2019
Account No.: 1100-23107

Library Fines/FEE **(5100X951800RS010)**

	Balance Forward:	2018 Oct	2018 Nov	2018 Dec	2019 Jan	2019 Feb	2019 Mar	2019 Apr	2019 May	2019 Jun	2019 Jul	2019 Aug	2019 Sep	
Hagatna		$ 827.65												$ 827.65
Hag-ASU		$ 11.00												
Dededo		$ -												$ -
Yona		$ 0.75												$ 0.75
Bookmobile		$ -												$ -
Barrigada		$ -												$ -
Agat		$ 102.29												$ 102.29
Merizo		$ -												$ -
Deposits		$ 941.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$941.69
Expen.		$ -												$0.00
Encumb.		$ -												$0.00
Sub-Total:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0.00
Available:		$ 941.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$941.69

REVENUE COLLECTION REPORT
FY 2019
110023116

GPLS Gifts/Fundraising **(5100X071800RS011)**

	Beginning	2018 Oct	2018 Nov	2018 Dec	2019 Jan	2019 Feb	2019 Mar	2019 Apr	2019 May	2019 Jun	2019 Jul	2019 Aug	2019 Sep	
		$ -												$ -
***Debit Acct**		$ -												$ -
TOTAL:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Run Date . : 11/05/18
Run Time . : 9:38:48
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 10/ 2/2018 To trans date : 11/ 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	10/ 2/2018	JP03100218		9.75-			
			88		TPSD100	10/ 3/2018	/ /	
110023107	604	10/ 3/2018	JP01100318		8.00-			
			88		TPSD100	10/ 4/2018	/ /	
110023107	604	10/ 4/2018	JP01100418		22.00-			
			88		TPSD100	10/ 5/2018	/ /	
110023107	604	10/ 5/2018	JP01100518		19.70-			
			88		TPSD100	10/ 6/2018	/ /	
110023107	604	10/ 8/2018	JP01100818		33.00-			
			88		TPSD100	10/ 9/2018	/ /	
110023107	604	10/ 9/2018	JP01100918		26.75-			
			88		TPSD100	10/10/2018	/ /	
110023107	604	10/10/2018	JP01101018		55.90-			
			88		TPSD100	10/11/2018	/ /	
110023107	604	10/11/2018	JP01101118		64.35-			
			88		TPSD100	10/12/2018	/ /	
110023107	604	10/12/2018	JP01101218		50.00-			
			88		TPSD100	10/13/2018	/ /	
110023107	604	10/15/2018	JP01101518		8.00-			
			88		TPSD100	10/16/2018	/ /	
110023107	604	10/16/2018	JP01101618		6.50-			
			88		TPSD100	10/17/2018	/ /	
110023107	604	10/17/2018	JP01101718		91.36-			
			88		TPSD100	10/18/2018	/ /	
110023107	604	10/18/2018	JP01101818		172.94-			
			88		TPSD100	10/19/2018	/ /	
110023107	604	10/19/2018	JP01101918		.25-			
			88		TPSD100	10/20/2018	/ /	
110023107	604	10/22/2018	JP01102218		28.95-			
			88		TPSD100	10/23/2018	/ /	
110023107	604	10/22/2018	JP01102218		55.00-			
			88		TPSD100	10/23/2018	/ /	

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

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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	10/23/2018	JP01102318		93.25-			
			88		TPSD100	10/24/2018	/ /	
110023107	604	10/24/2018	JP01102418		23.00-			
			88		TPSD100	10/25/2018	/ /	
110023107	604	10/29/2018	JP01102918		82.50-			
			88		TPSD100	10/30/2018	/ /	
110023107	604	10/30/2018	JP01103018		16.00-			
			88		TPSD100	10/31/2018	/ /	
110023107	604	10/31/2018	JP01103118		36.99-			
			88		TPSD100	11/ 1/2018	/ /	
110023107	604	10/31/2018	JP01103118		11.00-			
			88		TPSD100	11/ 1/2018	/ /	
110023107	604	11/ 1/2018	JP01110118		26.50-			
			88		TPSD100	11/ 2/2018	/ /	
FINAL TOTALS		Count:	23		941.69-			