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

December 3, 2018

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

Vice Speaker Therese M. Terlaje
34GL-18-2636
DEC 10 2018
Time: 13:05
Received by:

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

2018 DEC 10 PM 6:15

Dear Acting Speaker Terlaje and Mr. Cruz:

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

2636

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	$ 427.34											$ 1,254.99
Hag-ASU		$ 11.00	$ -											
Dededo		$ -	$ 6.65											$ 6.65
Yona		$ 0.75	$ 4.50											$ 5.25
Bookmobile		$ -	$ -											$ -
Barrigada		$ -	$ -											$ -
Agat		$ 102.29	$ 20.49											$ 122.78
Merizo		$ -	$ 8.75											$ 8.75
Deposits		$ 941.69	$ 467.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,409.42
Expen.		$ -	$ -											$0.00
Encumb.		$ -	$ -											$0.00
Sub-Total:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0.00
Available:		$ 941.69	$ 467.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,409.42

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	
		$ -	$ 26.32											$ 26.32
***Debit Acct		$ -	$ -											$ -
TOTAL:		$ -	$ 26.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 26.32**

Run Date . : 12/03/18
Run Time . : 8:52:22
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Page . : 1
Program: PRTTRN

Account number : 110023107 FromTrans date: 11/ 2/2018 To trans date : 11/30/2018 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	11/ 5/2018	JP01110518		82.45-			
			88		TPSD100	11/ 6/2018	/ /	
110023107	604	11/ 6/2018	JP01110618		21.75-			
			88		TPSD100	11/ 7/2018	/ /	
110023107	604	11/ 7/2018	JP01110718		78.45-			
			88		TPSD100	11/ 8/2018	/ /	
110023107	604	11/ 7/2018	JP01110718		18.99-			
			88		TPSD100	11/ 8/2018	/ /	
110023107	604	11/ 8/2018	JP01110818		7.75-			
			88		TPSD100	11/ 9/2018	/ /	
110023107	604	11/ 9/2018	JP01110918		17.75-			
			88		TPSD100	11/10/2018	/ /	
110023107	604	11/13/2018	JP01111318		27.75-			
			88		TPSD100	11/14/2018	/ /	
110023107	604	11/14/2018	JP01111418		8.95-			
			88		TPSD100	11/15/2018	/ /	
110023107	604	11/15/2018	JP01111518		10.50-			
			88		TPSD100	11/16/2018	/ /	
110023107	604	11/16/2018	JP01111618		20.99-			
			88		TPSD100	11/17/2018	/ /	
110023107	604	11/19/2018	JP01111918		11.25-			
			88		TPSD100	11/20/2018	/ /	
110023107	604	11/20/2018	JP01112018		1.50-			
			88		TPSD100	11/21/2018	/ /	
110023107	604	11/21/2018	JP01112118		4.25-			
			88		TPSD100	11/22/2018	/ /	
110023107	604	11/26/2018	JP01112618		71.00-			
			88		TPSD100	11/27/2018	/ /	
110023107	604	11/27/2018	JP01112718		20.00-			
			88		TPSD100	11/28/2018	/ /	
110023107	604	11/28/2018	JP01112818		22.65-			
			88		TPSD100	11/29/2018	/ /	

Account number : 110023107 FromTrans date: 11/ 2/2018 To trans date : 11/30/2018 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	11/29/2018	JP01112918		36.00-			
			88		TPSD100	11/30/2018	/ /	
110023107	604	11/30/2018	JP01113018		5.75-			
			88		TPSD100	12/ 1/2018	/ /	

FINAL TOTALS Count: 18 467.73-

Run Date . : 12/03/18
Run Time . : 8:54:24
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023116 FromTrans date: 11/ 2/2018 To trans date : 11/30/2018 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	11/15/2018	JP01111518		26.32-			
			88		TPSD100	11/16/2018	/ /	

FINAL TOTALS Count: 1 26.32-