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

January 2, 2019

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

Dear Acting Speaker Terlaje and Mr. Cruz:

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

Vice Speaker Therese M. Terlaje
34GL-18-2739
JAN 04 2019
Time: 1024
Received by:

2739

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	$ 250.61										$ 1,505.60
Hag-ASU		$ 11.00	$ -	$ -										
Dededo		$ -	$ 6.65	$ -										$ 6.65
Yona		$ 0.75	$ 4.50	$ -										$ 5.25
Bookmobile		$ -	$ -	$ -										$ -
Barrigada		$ -	$ -	$ -										$ -
Agat		$ 102.29	$ 20.49	$ 122.30										$ 245.08
Merizo		$ -	$ 8.75	$ -										$ 8.75
Deposits		$ 941.69	$ 467.73	$ 372.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,782.33
Expen.		$ -	$ -	$ -										$0.00
Encumb.		$ -	$ -	$ -										$0.00
Sub-Total:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0.00
Available:		$ 941.69	$ 467.73	$ 372.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,782.33

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 . : 1/02/19
Run Time . : 9:49:49
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 12/ 3/2018 To trans date : 12/31/2018 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 / InvoiceNo / Remarks	Code	Trans Date	TNO / P/O No / Prior Ref	Ba / Remarks	VendorNo / FGIA doc #	Trans Amt / Add UserId	Exp Amt / Add Date	Check Date	Encumb Amt Rvs / CkYr RunId
110023107	604	12/ 3/2018	JP01120318	88		40.05- TPSD100	12/ 4/2018	/ /	
110023107	604	12/ 4/2018	JP01120418	88		40.49- TPSD100	12/ 5/2018	/ /	
110023107	604	12/ 5/2018	JP01120518	88		38.05- TPSD100	12/ 6/2018	/ /	
110023107	604	12/ 6/2018	JP01120618	88		5.00- TPSD100	12/ 7/2018	/ /	
110023107	604	12/10/2018	JP01121018	88		3.50- TPSD100	12/11/2018	/ /	
110023107	604	12/11/2018	JP01121118	88		6.35- TPSD100	12/12/2018	/ /	
110023107	604	12/12/2018	JP01121218	88		169.77- TPSD100	12/13/2018	/ /	
110023107	604	12/13/2018	JP01121318	88		22.25- TPSD100	12/14/2018	/ /	
110023107	604	12/14/2018	JP01121418	88		9.50- TPSD100	12/15/2018	/ /	
110023107	604	12/17/2018	JP01121718	88		14.45- TPSD100	12/18/2018	/ /	
110023107	604	12/18/2018	JP01121818	88		2.80- TPSD100	12/19/2018	/ /	
110023107	604	12/19/2018	JP01121918	88		9.75- TPSD100	12/20/2018	/ /	
110023107	604	12/27/2018	JP01122718	88		7.95- TPSD100	12/28/2018	/ /	
110023107	604	12/28/2018	JP01122818	88		3.00- TPSD100	12/29/2018	/ /	
FINAL TOTALS		Count:	14			372.91-			