Sesteman Laibirihan Pupblekon Guåhan
GUAM PUBLIC LIBRARY SYSTEM
A Division of the Department of CHamoru Affairs
Government of Guam

Lourdes A. Leon Guerrero
Maga'håga
Joshua F. Tenorio
Sigundo Maga'låhi
Anna Marie Arceo
Mås Ge'hilo'

February 7, 2019

Honorable Tina Muña Barnes
Speaker, Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

35GL-19-0148
Speaker Tina Rose Muña Barnes
FEB 14 2019
Time 240 ( )AM (PM
Received By:

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

2019 FEB 14 PM 2:45

Dear Speaker Barnes and Mr. Cruz:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of January 2019 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4753/54.

Senseramente,

Anna Marie Arceo
Mås Ge'hilo'

FBM

Attachments

cc: The Governor
DOA Director
DOA Comptroller
BBMR, Director
Joaquin Guerrero, BBMR
Administrative Officer, GPLS

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	$ 342.50									$ 1,848.10
Hag-ASU		$ 11.00	$ -	$ -	$ -									
Dededo		$ -	$ 6.65	$ -	$ 4.35									$ 11.00
Yona		$ 0.75	$ 4.50	$ -										$ 5.25
Bookmobile		$ -	$ -	$ -										$ -
Barrigada		$ -	$ -	$ -										$ -
Agat		$ 102.29	$ 20.49	$ 122.30	$ 31.50									$ 276.58
Merizo		$ -	$ 8.75	$ -										$ 8.75
Deposits		$ 941.69	$ 467.73	$ 372.91	$ 378.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$2,160.68
Expen.		$ -	$ -	$ -	$ 3,432.00									$3,432.00
Encumb.		$ -	$ -	$ -										$0.00
Sub-Total:		$ -	$ -	$ -	$ 3,432.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$3,432.00
Available:		$ 941.69	$ 467.73	$ 372.91	$ (3,053.65)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-$1,271.32

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	$ -	$ 50.03									$ 76.35
***Debit Acct		$ -	$ -	$ -	$ -									$ -
TOTAL:		$ -	$ 26.32	$ -	$ 50.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 76.35**

Run Date . : 2/04/19
Run Time . : 9:47:49
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 1/ 2/2019 To trans date : 2/ 1/2019 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 / Prior Ref / Remarks	Ba	VendorNo / FGIA doc #	Trans Amt / Add UserId	Exp Amt / Add Date	Check Date	Encumb Amt Rvs / CkYr RunId
110023107	604	1/ 3/2019	JP01010319	88		8.10- TPSD100	1/ 4/2019	/ /	
110023107	604	1/ 4/2019	JP01010419	88		16.50- TPSD100	1/ 5/2019	/ /	
110023107	604	1/ 8/2019	JP01010819	88		5.00- TPSD100	1/ 9/2019	/ /	
110023107	604	1/ 9/2019	JP01010919	88		1.25- TPSD100	1/10/2019	/ /	
110023107	604	1/10/2019	JP01011019	88		3.50- TPSD100	1/11/2019	/ /	
110023107	604	1/11/2019	JP01011119	88		2.00- TPSD100	1/12/2019	/ /	
110023107	604	1/11/2019	JXA011119	90		3432.00 ACCXBIL	1/11/2019	/ /	
5100X193611RS502800									
110023107	604	1/14/2019	JP01011419	88		19.80- TPSD100	1/15/2019	/ /	
110023107	604	1/15/2019	JP01011519	88		113.50- TPSD100	1/16/2019	/ /	
110023107	604	1/16/2019	JP01011619	88		22.50- TPSD100	1/17/2019	/ /	
110023107	604	1/17/2019	JP01011719	88		48.85- TPSD100	1/18/2019	/ /	
110023107	604	1/18/2019	JP01011819	88		10.25- TPSD100	1/19/2019	/ /	
110023107	604	1/22/2019	JP01012219	88		5.75- TPSD100	1/23/2019	/ /	
110023107	604	1/23/2019	JP01012319	88		44.60- TPSD100	1/24/2019	/ /	
110023107	604	1/24/2019	JP01012419	88		20.95- TPSD100	1/25/2019	/ /	
110023107	604	1/25/2019	JP01012519	88		2.00- TPSD100	1/26/2019	/ /	

Account number : 110023107 FromTrans date: 1/ 2/2019 To trans date : 2/ 1/2019 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	1/28/2019	JP01012819		6.75-			
			88		TPSD100	1/29/2019	/ /	
110023107	604	1/29/2019	JP01012919		1.50-			
			88		TPSD100	1/30/2019	/ /	
110023107	604	1/30/2019	JP01013019		7.25-			
			88		TPSD100	1/31/2019	/ /	
110023107	604	1/31/2019	JP01013119		28.00-			
			88		TPSD100	2/ 1/2019	/ /	
110023107	604	2/ 1/2019	JP01020119		10.30-			
			88		TPSD100	2/ 2/2019	/ /	

FINAL TOTALS Count: 21 3,053.65

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Run Time . : 9:48:23
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DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Page . : 1
Program: PRTTRN

Account number : 110023116 FromTrans date: 1/ 2/2019 To trans date : 2/ 1/2019 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	2/ 1/2019	JP01020119		50.03-			
			88		TPSD100	2/ 2/2019	/ /	

FINAL TOTALS Count: 1 50.03-