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

Lourdes A. Leon Guerrero
Maga'hàga

Joshua F. Tenorio
Sigundo Maga'làhi

Anna Marie Arceo
Màs Ge'hilo'

March 5, 2019

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

35GL-19-0209
Speaker Tina Rose Muña Barnes

MAR 0 7 2019
Time 944 ( )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

Dear Speaker Barnes and Mr. Cruz:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of February 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
Màs Ge'hilo'

Attachments

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

0209

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	$ 411.99								$ 2,260.09
Hag-ASU		$ 11.00	$ -	$ -	$ -	$ -								
Dededo		$ -	$ 6.65	$ -	$ 4.35	$ 28.35								$ 39.35
Yona		$ 0.75	$ 4.50	$ -	$ -	$ 11.14								$ 16.39
Bookmobile		$ -	$ -	$ -	$ -	$ -								$ -
Barrigada		$ -	$ -	$ -	$ -	$ -								$ -
Agat		$ 102.29	$ 20.49	$ 122.30	$ 31.50	$ 16.50								$ 293.08
Merizo		$ -	$ 8.75	$ -	$ -	$ -								$ 8.75
Deposits		$ 941.69	$ 467.73	$ 372.91	$ 378.35	$ 467.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$2,628.66
Expen.		$ -	$ -	$ -	$ 3,432.00	$ 677.67								$4,109.67
Encumb.		$ -	$ -	$ -	$ -	$ -								$0.00
Sub-Total:		$ -	$ -	$ -	$ 3,432.00	$ 677.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$4,109.67
Available:		$ 941.69	$ 467.73	$ 372.91	$ (3,053.65)	$ (209.69)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-$1,481.01

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**

SUMMARY

Revenue Collection Report

FEBRUARY 2019

Account No. 110023107

BRANCH	TOTAL
Hagatna	$ 411.99
Hagatna - ASU	$ -
Dededo	$ 28.35
Bookmobile	$ -
Yona	$ 11.14
Barrigada	$ -
Merizo	$ -
Agat	$ 16.50
Grand Total:	**$ 467.98**

Account No. 110023116

BRANCH	TOTAL
Administrative Support Unit	$ -
Grand Total:	**$ -**

Total of All Revenue Accounts:

Branches	$ 467.98
Administrative Support Unit	$ -
Grand Total:	**$ 467.98**

Run Date . : 3/05/19
Run Time . : 8:44:38
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 2/ 2/2019 To trans date : 3/ 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								
110023107	604	2/ 4/2019	JP01020419		9.90-			
			88		TPSD100	2/ 5/2019	/ /	
110023107	604	2/ 5/2019	JP01020519		45.85-			
			88		TPSD100	2/ 6/2019	/ /	
110023107	604	2/ 6/2019	JP01020619		39.55-			
			88		TPSD100	2/ 7/2019	/ /	
110023107	604	2/ 7/2019	JP01020719		9.79-			
			88		TPSD100	2/ 8/2019	/ /	
110023107	604	2/ 8/2019	JP01020819		32.75-			
			88		TPSD100	2/ 9/2019	/ /	
110023107	604	2/11/2019	JP01021119		10.80-			
			88		TPSD100	2/12/2019	/ /	
110023107	604	2/12/2019	JP01021219		29.60-			
			88		TPSD100	2/13/2019	/ /	
110023107	604	2/13/2019	JP01021319		44.49-			
			88		TPSD100	2/14/2019	/ /	
110023107	604	2/14/2019	JP01021419		15.05-			
			88		TPSD100	2/15/2019	/ /	
110023107	604	2/15/2019	JP01021519		18.00-			
			88		TPSD100	2/16/2019	/ /	
110023107	604	2/15/2019	JXA021519		608.54			
			90		ACCXBIL	2/15/2019	/ /	
5100X193611RS502800								
110023107	604	2/18/2019	JP01021819		52.60-			
			88		TPSD100	2/19/2019	/ /	
110023107	604	2/19/2019	JP01021919		4.00-			
			88		TPSD100	2/20/2019	/ /	
110023107	604	2/20/2019	JP01022019		17.15-			
			88		TPSD100	2/21/2019	/ /	
110023107	604	2/21/2019	JP01022119		1.50-			
			88		TPSD100	2/22/2019	/ /	
110023107	604	2/25/2019	JP01022519		25.45-			
			88		TPSD100	2/26/2019	/ /	

Account number : 110023107 FromTrans date: 2/ 2/2019 To trans date : 3/ 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	2/26/2019	JP01022619		13.50-			
		88		TPSD100	2/27/2019	/ /		
110023107	604	2/27/2019	JP01022719		51.20-			
		88		TPSD100	2/28/2019	/ /		
110023107	604	2/28/2019	JP01022819		27.20-			
		88		TPSD100	3/ 1/2019	/ /		
110023107	604	2/28/2019	JXA022819		69.13			
		90		ACCXBIL	2/28/2019	/ /		
5100X193611RS502800								
110023107	604	3/ 1/2019	JP01030119		19.60-			
		88		TPSD100	3/ 2/2019	/ /		

FINAL TOTALS Count: 21 209.69