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
SigundoMaga'låhi

Anna Marie Arceo
MåsGe'hilo'

April 3, 2019

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

35GL-19-0329
Speaker Tina Rose Muña Barnes
APR 05 2019
Time 1:35 ( )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 March 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'

Attachments

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

0329

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	$ 1,028.75							$ 3,288.84
Hag-ASU		$ 11.00	$ -	$ -	$ -	$ -	$ -							
Dededo		$ -	$ 6.65	$ -	$ 4.35	$ 28.35	$ 3.30							$ 42.65
Yona		$ 0.75	$ 4.50	$ -	$ -	$ 11.14	$ -							$ 16.39
Bookmobile		$ -	$ -	$ -	$ -	$ -	$ -							$ -
Barrigada		$ -	$ -	$ -	$ -	$ -	$ -							$ -
Agat		$ 102.29	$ 20.49	$ 122.30	$ 31.50	$ 16.50	$ 5.00							$ 298.08
Merizo		$ -	$ 8.75	$ -	$ -	$ -	$ -							$ 8.75
Deposits		$ 941.69	$ 467.73	$ 372.91	$ 378.35	$ 467.98	$ 1,037.05	$ -	$ -	$ -	$ -	$ -	$ -	$3,665.71
Expen.		$ -	$ -	$ -	$ 3,432.00	$ 677.67	$ 1,023.55							$5,133.22
Encumb.		$ -	$ -	$ -	$ -	$ -								$0.00
Sub-Total:		$ -	$ -	$ -	$ 3,432.00	$ 677.67	$ 1,023.55	$ -	$ -	$ -	$ -	$ -	$ -	$5,133.22
Available:		$ 941.69	$ 467.73	$ 372.91	$ (3,053.65)	$ (209.69)	$ 13.50	$ -	$ -	$ -	$ -	$ -	$ -	-$1,467.51

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

MARCH 2019

Account No. 110023107

BRANCH	TOTAL	
Hagatna	$	1,028.75
Hagatna - ASU	$	-
Dededo	$	3.30
Bookmobile	$	-
Yona	$	-
Barrigada	$	-
Merizo	$	-
Agat	$	5.00
Grand Total:	**$**	**1,037.05**

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	$	1,037.05
Administrative Support Unit	$	-
Grand Total:	**$**	**1,037.05**

Run Date . : 4/03/19
Run Time . : 8:32:04
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 3/ 2/2019 To trans date : 4/ 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	3/ 5/2019	JP01030519		11.75-			
		88		TPSD100	3/ 6/2019	/ /		
110023107	604	3/ 6/2019	JP01030619		9.30-			
		88		TPSD100	3/ 7/2019	/ /		
110023107	604	3/ 7/2019	JP01030719		16.25-			
		88		TPSD100	3/ 8/2019	/ /		
110023107	604	3/ 8/2019	JP01030819		132.85-			
		88		TPSD100	3/ 9/2019	/ /		
110023107	604	3/ 8/2019	JXA030819		998.29			
		90		ACCXBIL	3/ 8/2019	/ /		
5100X193611RS502800								
110023107	604	3/11/2019	JP01031119		99.17-			
		88		TPSD100	3/12/2019	/ /		
110023107	604	3/12/2019	JP01031219		64.06-			
		88		TPSD100	3/13/2019	/ /		
110023107	604	3/13/2019	JP01031319		172.70-			
		88		TPSD100	3/14/2019	/ /		
110023107	604	3/14/2019	JP01031419		35.25-			
		88		TPSD100	3/15/2019	/ /		
110023107	604	3/18/2019	JP01031819		54.25-			
		88		TPSD100	3/19/2019	/ /		
110023107	604	3/20/2019	JP01032019		111.30-			
		88		TPSD100	3/21/2019	/ /		
110023107	604	3/21/2019	JP01032119		18.50-			
		88		TPSD100	3/22/2019	/ /		
110023107	604	3/22/2019	JP01032219		147.55-			
		88		TPSD100	3/23/2019	/ /		
110023107	604	3/25/2019	JP01032519		12.50-			
		88		TPSD100	3/26/2019	/ /		
110023107	604	3/26/2019	JP01032619		33.90-			
		88		TPSD100	3/27/2019	/ /		
110023107	604	3/27/2019	JP01032719		35.10-			
		88		TPSD100	3/28/2019	/ /		

Account number : 110023107 FromTrans date: 3/ 2/2019 To trans date : 4/ 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	3/28/2019	JP01032819		62.75-			
		88		TPSD100	3/29/2019	/ /		
110023107	604	3/29/2019	JP01032919		7.15-			
		88		TPSD100	3/30/2019	/ /		
110023107	604	3/29/2019	JXA032919		25.26			
		90		ACCXBIL	3/29/2019	/ /		
5100X193611RS502800								
110023107	604	4/ 1/2019	JP01040119		12.75-			
		88		TPSD100	4/ 2/2019	/ /		
FINAL TOTALS		Count:	20		13.53- $13.50			

Note:

Correction pending with Treasurer of Guam for Deposit made on 03/11/19 for $99.17. True deposit amount is $99.14, therefore, Total deposited Amount should be ***$13.50*** and not $13.53 as stated above.