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'

May 3, 2019

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

35GL-19-0503
Speaker Tina Rose Muña Barnes
MAY 0 8 2019
Time 1:31 ( )AM (X)PM
Received By: Matt

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

2019 MAY -8 PM 2:17

Dear Speaker Barnes and Mr. Cruz:

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

0503

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	$ 530.89						$ 3,819.73
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	$ 530.89	$ -	$ -	$ -	$ -	$ -	$4,196.60
Expen.		$ -	$ -	$ -	$ 3,432.00	$ 677.67	$ 1,023.55	$ 558.70						$5,691.92
Encumb.		$ -	$ -	$ -	$ -	$ -								$0.00
Sub-Total:		$ -	$ -	$ -	$ 3,432.00	$ 677.67	$ 1,023.55	$ 558.70	$ -	$ -	$ -	$ -	$ -	$5,691.92
Available:		$ 941.69	$ 467.73	$ 372.91	$ (3,053.65)	$ (209.69)	$ 13.50	$ 56.08	$ -	$ -	$ -	$ -	$ -	-$1,495.32

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 . : 5/07/19 — DEPARTMENT OF ADMINISTRATION — Page . : 1
Run Time . : 13:30:54 — TRANSACTIONS LIST — Program: PRTTRN
User ID. . : LIBMORAR

Account number : 110023107 FromTrans date: 4/ 2/2019 To trans date : 5/ 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	4/ 2/2019	JP01040219		35.00-			
	88		TPSD100	4/ 3/2019	/ /			
110023107	604	4/ 3/2019	JP01040319		31.74-			
	88		TPSD100	4/ 4/2019	/ /			
110023107	604	4/ 4/2019	JP01040419		12.85-			
	88		TPSD100	4/ 5/2019	/ /			
110023107	604	4/ 5/2019	JP01040519		10.15-			
	88		TPSD100	4/ 6/2019	/ /			
110023107	604	4/ 5/2019	JXA040519		360.95			
	90		ACCXBIL	4/ 5/2019	/ /			
5100X193611RS502800								
110023107	604	4/ 8/2019	JP01040819		74.34-			
	88		TPSD100	4/ 9/2019	/ /			
110023107	604	4/ 9/2019	JP01040919		16.75-			
	88		TPSD100	4/10/2019	/ /			
110023107	604	4/10/2019	JP01041019		9.60-			
	88		TPSD100	4/11/2019	/ /			
110023107	604	4/11/2019	JP01041119		35.85-			
	88		TPSD100	4/12/2019	/ /			
110023107	829	4/12/2019	0000000	6P683685	83.89-			
FY0799021		D193611008	01		ACCCRUZJ	4/12/2019	4/12/2019	
WRONG VENDOR NUMBER SB#P0096187			FIELD RCPT 0099021					
110023107	604	4/12/2019	JP01041219		19.80-			
	88		TPSD100	4/13/2019	/ /			
110023107	604	4/15/2019	JP01041519		6.99-			
	88		TPSD100	4/16/2019	/ /			
110023107	604	4/16/2019	JP01041619		28.70-			
	88		TPSD100	4/17/2019	/ /			
110023107	604	4/17/2019	JP01041719		14.50-			
	88		TPSD100	4/18/2019	/ /			
110023107	604	4/18/2019	JP01041819		22.70-			
	88		TPSD100	4/19/2019	/ /			
110023107	604	4/19/2019	JP01041919		28.85-			
	88		TPSD100	4/20/2019	/ /			

Run Date . : 5/07/19 DEPARTMENT OF ADMINISTRATION Page . : 2
Run Time . : 13:30:54 TRANSACTIONS LIST Program: PRTTRN
User ID. . : LIBMORAR

Account number : 110023107 FromTrans date: 4/ 2/2019 To trans date : 5/ 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	4/19/2019	JXA041919		181.95			
			90		ACCXBIL	4/19/2019	/ /	
5100X193611RS502800								
110023107	604	4/22/2019	JP01042219		.75-			
			88		TPSD100	4/23/2019	/ /	
110023107	604	4/23/2019	JP01042319		40.29-			
			88		TPSD100	4/24/2019	/ /	
110023107	604	4/24/2019	JP01042419		16.55-			
			88		TPSD100	4/25/2019	/ /	
110023107	604	4/25/2019	JP01042519		43.24-			
			88		TPSD100	4/26/2019	/ /	
110023107	604	4/26/2019	JP01042619		18.50-			
			88		TPSD100	4/27/2019	/ /	
110023107	604	4/26/2019	JXA042619		15.80			
			90		ACCXBIL	4/26/2019	/ /	
5100X193611RS502800								
110023107	604	4/29/2019	JP01042919		29.69-			
			88		TPSD100	4/30/2019	/ /	
110023107	604	4/30/2019	JP01043019		15.00-			
			88		TPSD100	5/ 1/2019	/ /	
110023107	604	5/ 1/2019	JP01050119		19.05-			
			88		TPSD100	5/ 2/2019	/ /	
FINAL TOTALS		Count:	26		56.08-			

Note:

Transaction Amount of $83.89 was returned to our GL Account on 04/12/19 as it was deducted back in February 2019 twice to reimburse patron for lost book fee. They initially keyed in the request and deducted the account, but due to wrong vendor number, they re-processed the Direct Payment and once again deducted the GL Account for the same amount in February. They reversed the 1st transaction and that is where it is reflecting as returned/deposited into our account on 04/12/19.

Actual GPLS Deposit should be **$530.89** for the month of April 2019 and not $614.78 which is why the Final Totals in the AS400 is reflecting $56.08.

Run Date . : 5/07/19
Run Time . : 13:47:15
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107
Trans number . :
Trans code(s) :
Check mo/year. : /
Payroll year . : 0000 Run Id: 0000

FromTrans date: 2/19/2019 To trans date : 2/19/2019 Prior ref . . :
Vendor. . . . : P/O number . . : Invoice . . . :
Ba: Add user . . . : Trans amt . . :
From add date : / / To add date . : 99/99/9999
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	829	2/19/2019	0000000	6P683685	83.89				R
FY0799021		D193611008	01		ACCBAMBP	3/27/2019	4/12/2019		
REFUND FOR PATRON LOST BOOK			FIELD RCPT 0099021						
110023107	829	2/19/2019	0668593	3N052997	103.62				
GPLS226		D193611007	01		ACCBAMBP	3/27/2019	4/10/2019		
REFUND FOR PATRON LOST BOOK			FIELD RCPT 000226						
110023107	829	2/19/2019	0669558	P0096187	83.89				
010099021		D193611008	01		ACCBAMBP	4/12/2019	4/24/2019		
REFUND PATRON THAT RETURNED LOST BOOK			RCPT#0099021						
110023107	604	2/19/2019	JP01021919		4.00-				
			88		TPSD100	2/20/2019	/ /		

FINAL TOTALS Count: 4 267.40