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'

June 3, 2019

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

35GL-19-0595
Speaker Tina Rose Muña Barnes

JUN 07 2019
Time 1:29 ()AM (X)PM
Received By: Matt

2019 JUN -7 PM 1:54 JAT

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 May 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

0595

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	$ 530.99					$ 4,350.72
Hag-ASU		$ 11.00	$ -	$ -	$ -	$ -	$ -	$ -						
Dededo		$ -	$ 6.65	$ -	$ 4.35	$ 28.35	$ 3.30	$ -	$ 17.59					$ 60.24
Yona		$ 0.75	$ 4.50	$ -	$ -	$ 11.14	$ -	$ -	$ -					$ 16.39
Bookmobile		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -
Barrigada		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.00					$ 15.00
Agat		$ 102.29	$ 20.49	$ 122.30	$ 31.50	$ 16.50	$ 5.00	$ -	$ 9.50					$ 307.58
Merizo		$ -	$ 8.75	$ -	$ -	$ -	$ -	$ -	$ -					$ 8.75
Deposits		$ 941.69	$ 467.73	$ 372.91	$ 378.35	$ 467.98	$ 1,037.05	$ 530.89	$ 573.08	$ -	$ -	$ -	$ -	$4,769.68
Expen.		$ -	$ -	$ -	$ 3,432.00	$ 677.67	$ 1,023.55	$ 558.70	$ 2,421.51					$8,113.43
Encumb.		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					$0.00
Sub-Total:		$ -	$ -	$ -	$ 3,432.00	$ 677.67	$ 1,023.55	$ 558.70	$ 2,421.51	$ -	$ -	$ -	$ -	$8,113.43
Available:		$ 941.69	$ 467.73	$ 372.91	$ (3,053.65)	$ (209.69)	$ 13.50	$ 56.08	$ (1,848.43)	$ -	$ -	$ -	$ -	-$3,343.75

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

MAY 2019

Account No. 110023107

BRANCH	TOTAL
Hagatna	$ 530.99
Hagatna - ASU	$ -
Dededo	$ 17.59
Bookmobile	$ -
Yona	$ -
Barrigada	$ 15.00
Merizo	$ -
Agat	$ 9.50
Grand Total:	**$ 573.08**

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	$ 573.08
Administrative Support Unit	$ -
Grand Total:	**$ 573.08**

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 5/ 2/2019 To trans date : 5/31/2019 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	P/O No	Code	Trans Date	TNO / Prior Ref	Ba / Remarks	VendorNo / FGIA doc #	Trans Amt / Add UserId	Exp Amt / Add Date	Encumb Amt / Check Date	Rvs / CkYr RunId
110023107		604	5/ 2/2019	JP01050219	88		13.75- TPSD100	5/ 3/2019	/ /	
110023107		604	5/ 3/2019	JP01050319	88		10.55- TPSD100	5/ 4/2019	/ /	
110023107		604	5/ 3/2019	JXA050319	90		1119.92 ACCXBIL	5/ 3/2019	/ /	
5100X193611RS502800										
110023107		604	5/ 6/2019	JP01050619	88		18.25- TPSD100	5/ 7/2019	/ /	
110023107		604	5/ 7/2019	JP01050719	88		16.50- TPSD100	5/ 8/2019	/ /	
110023107		604	5/ 8/2019	JP01050819	88		52.30- TPSD100	5/ 9/2019	/ /	
110023107		604	5/ 9/2019	JP01050919	88		6.05- TPSD100	5/10/2019	/ /	
110023107		604	5/10/2019	JP01051019	88		3.90- TPSD100	5/11/2019	/ /	
110023107		604	5/14/2019	JP01051319	88		8.75- TPSD100	5/15/2019	/ /	
110023107		604	5/14/2019	JP01051419	88		17.70- TPSD100	5/15/2019	/ /	
110023107		604	5/15/2019	JP01051519	88		25.14- TPSD100	5/16/2019	/ /	
110023107		604	5/16/2019	JP01051619	88		22.30- TPSD100	5/17/2019	/ /	
110023107		604	5/17/2019	JP01051719	88		90.50- TPSD100	5/18/2019	/ /	
110023107		604	5/20/2019	JP01052019	88		25.50- TPSD100	5/21/2019	/ /	
110023107		604	5/21/2019	JP01052119	88		13.00- TPSD100	5/22/2019	/ /	
110023107		604	5/22/2019	JP01052219	88		56.25- TPSD100	5/23/2019	/ /	

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

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

FromTrans date: 5/ 2/2019 To trans date : 5/31/2019 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	Remarks							
110023107	604	5/23/2019	JP01052319		18.00-			
			88		TPSD100	5/24/2019	/ /	
110023107	604	5/24/2019	JP01052419		28.25-			
			88		TPSD100	5/25/2019	/ /	
110023107	604	5/24/2019	JXA052419		625.00			
5100X193611RS502800			90		ACCXBIL	5/24/2019	/ /	
110023107	604	5/28/2019	JP01052819		43.50-			
			88		TPSD100	5/29/2019	/ /	
110023107	604	5/29/2019	JP01052919		29.25-			
			88		TPSD100	5/30/2019	/ /	
110023107	604	5/30/2019	JP01053019		42.39-			
			88		TPSD100	5/31/2019	/ /	
110023107	604	5/31/2019	JP01053119		31.25-			
			88		TPSD100	6/ 1/2019	/ /	
110023107	604	5/31/2019	JXA053119		676.59			
5100X193611RS502800			90		ACCXBIL	5/31/2019	/ /	
FINAL TOTALS	Count:	24			1,848.43			