Sesteman Laibirihan Pupblekon Guåhan
GUAM PUBLIC LIBRARY SYSTEM
Government of Guam

Lourdes A. Leon Guerrero
Maga'hàga

Joshua F. Tenorio
Sigundo Maga'làhi

Anna Marie Arceo
Acting Director

July 1, 2019

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

35GL-19-0718
Speaker Tina Rose Muña Barnes

JUL 05 2019
Time 2:22 ( )AM ( )PM
Received By: Maff

2019 JUL -5 PM 3:13 KC

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 June 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
Acting Director

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	$ 411.99	$ 1,028.75	$ 530.89	$ 530.99	$ 497.58				$ 4,848.30
Hag-ASU		$ 11.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Dededo		$ -	$ 6.65	$ -	$ 4.35	$ 28.35	$ 3.30	$ -	$ 17.59	$ 28.25				$ 88.49
Yona		$ 0.75	$ 4.50	$ -	$ -	$ 11.14	$ -	$ -	$ -	$ 0.75				$ 17.14
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	$ -	$ -	$ -	$ -	$ -	$ -	$ 9.00				$ 17.75
Deposits		$ 941.69	$ 467.73	$ 372.91	$ 378.35	$ 467.98	$ 1,037.05	$ 530.89	$ 573.08	$ 535.58	$ -	$ -	$ -	$5,305.26
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)	$ 535.58	$ -	$ -	$ -	-$2,808.17

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 . : 7/02/19
Run Time . : 8:03:43
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Page . : 1
Program: PRTTRN

Account number : 110023107 FromTrans date: 6/ 1/2019 To trans date : 7/ 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	6/ 3/2019	JP01060319		19.00-			
			88		TPSD100	6/ 4/2019	/ /	
110023107	604	6/ 4/2019	JP01060419		41.85-			
			88		TPSD100	6/ 5/2019	/ /	
110023107	604	6/ 5/2019	JP01060519		28.70-			
			88		TPSD100	6/ 6/2019	/ /	
110023107	604	6/ 6/2019	JP01060619		31.80-			
			88		TPSD100	6/ 7/2019	/ /	
110023107	604	6/ 7/2019	JP01060719		.50-			
			88		TPSD100	6/ 8/2019	/ /	
110023107	604	6/10/2019	JP01061019		28.90-			
			88		TPSD100	6/11/2019	/ /	
110023107	604	6/11/2019	JP01061119		35.53-			
			88		TPSD100	6/12/2019	/ /	
110023107	604	6/12/2019	JP01061219		45.65-			
			88		TPSD100	6/13/2019	/ /	
110023107	604	6/13/2019	JP01061319		6.00-			
			88		TPSD100	6/14/2019	/ /	
110023107	604	6/14/2019	JP01061419		26.00-			
			88		TPSD100	6/15/2019	/ /	
110023107	604	6/17/2019	JP01061719		7.65-			
			88		TPSD100	6/18/2019	/ /	
110023107	604	6/18/2019	JP01061819		38.50-			
			88		TPSD100	6/19/2019	/ /	
110023107	604	6/19/2019	JP01061919		7.30-			
			88		TPSD100	6/20/2019	/ /	
110023107	604	6/20/2019	JP01062019		4.00-			
			88		TPSD100	6/21/2019	/ /	
110023107	604	6/21/2019	JP01062119		36.95-			
			88		TPSD100	6/22/2019	/ /	
110023107	604	6/24/2019	JP01062419		10.00-			
			88		TPSD100	6/25/2019	/ /	

Account number : 110023107 FromTrans date: 6/ 1/2019 To trans date : 7/ 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	6/25/2019	JP01062519		14.00-			
			88		TPSD100	6/26/2019	/ /	
110023107	604	6/26/2019	JP01062619		63.75-			
			88		TPSD100	6/27/2019	/ /	
110023107	604	6/27/2019	JP01062719		5.50-			
			88		TPSD100	6/28/2019	/ /	
110023107	604	6/28/2019	JP01062819		24.25-			
			88		TPSD100	6/29/2019	/ /	
110023107	604	7/ 1/2019	JP01070119		59.75-			
			88		TPSD100	7/ 2/2019	/ /	
FINAL TOTALS		Count:	21		535.58-			