Sesteman Laibirihan Pupblekon Guåhan
GUAM PUBLIC LIBRARY SYSTEM
Government of Guam

Commemorating 70 Years of Service

Lourdes A. Leon Guerrero
Maga'håga

Joshua F. Tenorio
Sigundo Maga'låhi

R. Arlene Santos
Acting Director

35GL-19-0863
Speaker Tina Rose Muña Barnes

AUG 06 2019
Time 2:38 ( )AM (X)PM
Received By: Matt

August 5, 2019

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

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 July 2019 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4753/54.

R. Arlene Santos
Acting Director

Attachments

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

2019 AUG -6 PM 2:44

0863

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	$ 833.36			$ 5,681.66
Hag-ASU		$ 11.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Dededo		$ -	$ 6.65	$ -	$ 4.35	$ 28.35	$ 3.30	$ -	$ 17.59	$ 28.25	$ 5.85			$ 94.34
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	$ -	$ 7.50			$ 315.08
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	$ 846.71	$ -	$ -	$6,151.97
Expen.		$ -	$ -	$ -	$ 3,432.00	$ 677.67	$ 1,023.55	$ 558.70	$ 2,421.51	$ -	$ 931.99			$9,045.42
Encumb.		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$0.00
Sub-Total:		$ -	$ -	$ -	$ 3,432.00	$ 677.67	$ 1,023.55	$ 558.70	$ 2,421.51	$ -	$ 931.99	$ -	$ -	$9,045.42
Available:		$ 941.69	$ 467.73	$ 372.91	$ (3,053.65)	$ (209.69)	$ 13.50	$ 56.08	$ (1,848.43)	$ 535.58	$ (85.28)	$ -	$ -	-$2,893.45

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	$ -	$ -	$ -	$ -	$ -	$ 200.00			$ 276.35
***Debit Acct**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 293.96			$ 293.96
TOTAL:		$ -	$ 26.32	$ -	$ 50.03	$ -	$ -	$ -	$ -	$ -	$ (93.96)	$ -	$ -	**$ (17.61)**

SUMMARY

Revenue Collection Report

JULY 2019

Account No. 110023107

BRANCH	TOTAL	
Hagatna	$	833.36
Hagatna - ASU	$	-
Dededo	$	5.85
Bookmobile	$	-
Yona	$	-
Barrigada	$	-
Merizo	$	-
Agat	$	7.50
Grand Total:	**$**	**846.71**

Account No. 110023116

BRANCH	TOTAL	
Administrative Support Unit	$	200.00
Grand Total:	**$**	**200.00**

Total of All Revenue Accounts:

Branches	$	846.71
Administrative Support Unit	$	200.00
Grand Total:	**$**	**1,046.71**

Run Date . : 8/05/19 — DEPARTMENT OF ADMINISTRATION — Page . : 1
Run Time . : 9:16:20 — TRANSACTIONS LIST — Program: PRTTRN
User ID. . : LIBMORAR

Account number : 110023116 — FromTrans date: 7/ 1/2019 — To trans date : 7/31/2019 — 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	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							
110023116	604	7/ 5/2019	JXA070519		196.71			
		90		ACCXBIL	7/ 5/2019	/ /		
5100X193611RS501800								
110023116	604	7/ 8/2019	JP01070819		200.00-			
		88		TPSD100	7/ 9/2019	/ /		
110023116	604	7/19/2019	JXA071919		13.80			
		90		ACCXBIL	7/19/2019	/ /		
5100X193611RS501800								
110023116	604	7/31/2019	JXA073119		83.45			
		90		ACCXBIL	7/31/2019	/ /		
5100X193611RS501800								
FINAL TOTALS	Count:	4			93.96			

Run Date . : 8/05/19
Run Time . : 8:42:25
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 7/ 2/2019 To trans date : 8/ 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	7/ 2/2019	JP01070219		74.65-			
			88		TPSD100	7/ 3/2019	/ /	
110023107	604	7/ 3/2019	JP03070319		42.55-			
			88		TPSD100	7/ 4/2019	/ /	
110023107	604	7/ 5/2019	JP01070519		138.85-			
			88		TPSD100	7/ 6/2019	/ /	
110023107	604	7/ 8/2019	JP01070819		3.75-			
			88		TPSD100	7/ 9/2019	/ /	
110023107	604	7/ 9/2019	JP01070919		15.90-			
			88		TPSD100	7/10/2019	/ /	
110023107	604	7/10/2019	JP01071019		57.60-			
			88		TPSD100	7/11/2019	/ /	
110023107	604	7/11/2019	JP01071119		30.90-			
			88		TPSD100	7/12/2019	/ /	
110023107	604	7/12/2019	JP01071219		93.82-			
			88		TPSD100	7/13/2019	/ /	
110023107	604	7/15/2019	JP01071519		44.30-			
			88		TPSD100	7/16/2019	/ /	
110023107	604	7/16/2019	JP01071619		1.50-			
			88		TPSD100	7/17/2019	/ /	
110023107	604	7/17/2019	JP01071719		32.85-			
			88		TPSD100	7/18/2019	/ /	
110023107	604	7/18/2019	JP01071819		3.00-			
			88		TPSD100	7/19/2019	/ /	
110023107	604	7/19/2019	JP01071919		8.25-			
			88		TPSD100	7/20/2019	/ /	
110023107	604	7/23/2019	JP01072319		65.75-			
			88		TPSD100	7/24/2019	/ /	
110023107	604	7/24/2019	JP01072419		48.65-			
			88		TPSD100	7/25/2019	/ /	
110023107	604	7/25/2019	JP01072519		7.75-			
			88		TPSD100	7/26/2019	/ /	

Account number : 110023107 FromTrans date: 7/ 2/2019 To trans date : 8/ 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	7/26/2019	JP01072619		54.55-			
			88		TPSD100	7/27/2019	/ /	
110023107	604	7/26/2019	JXA072619		143.72			
			90		ACCXBIL	7/26/2019	/ /	
5100X193611RS502800								
110023107	604	7/29/2019	JP01072919		9.50-			
			88		TPSD100	7/30/2019	/ /	
110023107	604	7/30/2019	JP01073019		69.24-			
			88		TPSD100	7/31/2019	/ /	
110023107	604	7/31/2019	JP01073119		12.00-			
			88		TPSD100	8/ 1/2019	/ /	
110023107	604	7/31/2019	JXA073119		788.27			
			90		ACCXBIL	7/31/2019	/ /	
5100X193611RS502800								
110023107	604	8/ 1/2019	JP01080119		31.35-			
			88		TPSD100	8/ 2/2019	/ /	
FINAL TOTALS		Count:	23		85.28			