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

September 5, 2019

356L-19-0992
Speaker Tina Rose Muña Barnes

SEP 06 2019
Time 3:27 ( )AM (X)PM
Received By: Allen

2019 SEP -6 PM 4:34

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 August 2019 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4754.

R. Arlene Santos
Acting Director

Attachments

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

0992

SUMMARY

Revenue Collection Report

AUGUST 2019

Account No. 110023107

BRANCH	TOTAL	
Hagatna	$	948.24
Hagatna - ASU	$	-
Dededo	$	33.10
Bookmobile	$	-
Yona	$	-
Barrigada	$	-
Merizo	$	0.25
Agat	$	77.99
Grand Total:	**$**	**1,059.58**

Account No. 110023116

BRANCH	TOTAL	
Administrative Support Unit	$	36.32
Grand Total:	**$**	**36.32**

Total of All Revenue Accounts:

Branches	$	1,059.58
Administrative Support Unit	$	36.32
Grand Total:	**$**	**1,095.90**

Run Date . : 9/05/19
Run Time . : 9:50:22
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Page . : 1
Program: PRTTRN

Account number : 110023107 FromTrans date: 8/ 2/2019 To trans date : 9/ 3/2019 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	8/ 2/2019	JP01080219		43.00-			
			88		TPSD100	8/ 3/2019	/ /	
110023107	604	8/ 5/2019	JP01080519		21.15-			
			88		TPSD100	8/ 6/2019	/ /	
110023107	604	8/ 6/2019	JP01080619		56.05-			
			88		TPSD100	8/ 7/2019	/ /	
110023107	604	8/ 7/2019	JP01080719		6.00-			
			88		TPSD100	8/ 8/2019	/ /	
110023107	604	8/ 8/2019	JP01080819		61.05-			
			88		TPSD100	8/ 9/2019	/ /	
110023107	604	8/12/2019	JP01081219		99.25-			
			88		TPSD100	8/13/2019	/ /	
110023107	604	8/13/2019	JP03081319		47.55-			
			88		TPSD100	8/14/2019	/ /	
110023107	604	8/14/2019	JP01081419		16.35-			
			88		TPSD100	8/15/2019	/ /	
110023107	604	8/15/2019	JP01081519		14.16-			
			88		TPSD100	8/16/2019	/ /	
110023107	604	8/16/2019	JP01081619		45.74-			
			88		TPSD100	8/17/2019	/ /	
110023107	604	8/16/2019	JXA081619		90.00			
			90		ACCXBIL	8/16/2019	/ /	
5100X193611RS502800								
110023107	604	8/19/2019	JP01081919		22.45-			
			88		TPSD100	8/20/2019	/ /	
110023107	604	8/20/2019	JP01082019		246.00-			
			88		TPSD100	8/21/2019	/ /	
110023107	604	8/21/2019	JP01082119		159.75-			
			88		TPSD100	8/22/2019	/ /	
110023107	604	8/22/2019	JP01082219		27.74-			
			88		TPSD100	8/23/2019	/ /	
110023107	604	8/23/2019	JP01082319		2.55-			
			88		TPSD100	8/24/2019	/ /	

Account number : 110023107 FromTrans date: 8/ 2/2019 To trans date : 9/ 3/2019 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	8/23/2019	JXA082319		116.36			
		90		ACCXBIL	8/23/2019	/ /		
5100X193611RS502800								
110023107	604	8/26/2019	JP01082619		15.00-			
		88		TPSD100	8/27/2019	/ /		
110023107	604	8/28/2019	JP01082719		37.00-			
		88		TPSD100	8/29/2019	/ /		
110023107	604	8/28/2019	JP01082819		79.99-			
		88		TPSD100	8/29/2019	/ /		
110023107	604	8/29/2019	JP01082919		32.10-			
		88		TPSD100	8/30/2019	/ /		
110023107	604	8/30/2019	JP01083019		8.25-			
		88		TPSD100	8/31/2019	/ /		
110023107	604	9/ 3/2019	JP01090319		18.45-			
		88		TPSD100	9/ 4/2019	/ /		
FINAL TOTALS		Count:	23		853.22-			

Run Date . : 9/05/19 | DEPARTMENT OF ADMINISTRATION | Page . : 1
Run Time . : 9:50:32 | TRANSACTIONS LIST | Program: PRTTRN
User ID. . : LIBMORAR

Account number : 110023116 FromTrans date: 8/ 2/2019 To trans date : 9/ 3/2019 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	8/ 9/2019	JXA080919		18.27			
			90		ACCXBIL	8/ 9/2019	/ /	
5100X193611RS501800								
110023116	604	8/30/2019	JP01083019		36.32-			
			88		TPSD100	8/31/2019	/ /	
FINAL TOTALS		Count:	2		18.05-			

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	$ 948.24		$ 6,629.90
Hag-ASU		$ 11.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Dededo		$ -	$ 6.65	$ -	$ 4.35	$ 28.35	$ 3.30	$ -	$ 17.59	$ 28.25	$ 5.85	$ 33.10		$ 127.44
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	$ 77.99		$ 393.07
Merizo		$ -	$ 8.75	$ -	$ -	$ -	$ -	$ -	$ -	$ 9.00	$ -	$ 0.25		$ 18.00
Deposits		$ 941.69	$ 467.73	$ 372.91	$ 378.35	$ 467.98	$ 1,037.05	$ 530.89	$ 573.08	$ 535.58	$ 846.71	$ 1,059.58	$ -	$7,211.55
Expen.		$ -	$ -	$ -	$ 3,432.00	$ 677.67	$ 1,023.55	$ 558.70	$ 2,421.51	$ -	$ 931.99	$ 206.36		$9,251.78
Encumb.		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$0.00
Sub-Total:		$ -	$ -	$ -	$ 3,432.00	$ 677.67	$ 1,023.55	$ 558.70	$ 2,421.51	$ -	$ 931.99	$ 206.36	$ -	$9,251.78
Available:		$ 941.69	$ 467.73	$ 372.91	$ (3,053.65)	$ (209.69)	$ 13.50	$ 56.08	$ (1,848.43)	$ 535.58	$ (85.28)	$ 853.22	$ -	-$2,040.23

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	$ 36.32		$ 312.67
***Debit Acct		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 293.96	$ 18.27		$ 312.23
TOTAL:		$ -	$ 26.32	$ -	$ 50.03	$ -	$ -	$ -	$ -	$ -	$ (93.96)	$ 18.05	$ -	**$ 0.44**