**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-19-1075
Speaker Tina Rose Muña Barnes

OCT 0 3 2019
Time 1:51 ( )AM (X)PM
Received By:

October 3, 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 September 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

2019 OCT -3 PM 2:03

1075

***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 | $ 588.78 | $ 7,218.68 |
| *Hag-ASU* | | $ 11.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| *Dededo* | | $ - | $ 6.65 | $ - | $ 4.35 | $ 28.35 | $ 3.30 | $ - | $ 17.59 | $ 28.25 | $ 5.85 | $ 33.10 | $ 4.65 | $ 132.09 |
| *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 | $ 42.96 | $ 436.03 |
| *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 | $ 636.39 | $7,847.94 |
| ***Expen.*** | | $ - | $ - | $ - | $ 3,432.00 | $ 677.67 | $ 1,023.55 | $ 558.70 | $ 2,421.51 | $ - | $ 931.99 | $ 206.36 | $ 330.35 | $9,582.13 |
| ***Encumb.*** | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $0.00 |
| ***Sub-Total:*** | | $ - | $ - | $ - | $ 3,432.00 | $ 677.67 | $ 1,023.55 | $ 558.70 | $ 2,421.51 | $ - | $ 931.99 | $ 206.36 | $ 330.35 | $9,582.13 |
| **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 | $ 306.04 | -$1,734.19 |

***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 | $ 885.71 | $ 1,197.94 |
| ***TOTAL:*** | | $ - | $ 26.32 | $ - | $ 50.03 | $ - | $ - | $ - | $ - | $ - | $ (93.96) | $ 18.05 | $ (885.71) | **$ (885.27)** |

# SUMMARY

Revenue Collection Report

**SEPTEMBER 2019**

*Account No. 110023107*

| BRANCH | TOTAL | |
|---|---|---|
| Hagatna | $ | 588.78 |
| Hagatna - ASU | $ | - |
| Dededo | $ | 4.65 |
| Bookmobile | $ | - |
| Yona | $ | - |
| Barrigada | $ | - |
| Merizo | $ | - |
| Agat | $ | 42.96 |
| | | |
| **Grand Total:** | **$** | **636.39** |

*Account No. 110023116*

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

**Total of All Revenue Accounts:**

| | | |
|---|---|---|
| Branches | $ | 636.39 |
| Administrative Support Unit | $ | - |
| | | |
| **Grand Total:** | **$** | **636.39** |

Run Date . : 10/02/19
Run Time . : 19:52:31
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST



Account number : 110023107 FromTrans date: 9/ 4/2019 To trans date : 10/ 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 | 9/ 4/2019 | JP01090419 | | 42.00- | | | |
| | | | 88 | | TPSD100 | 9/ 5/2019 | / / | |
| 110023107 | 604 | 9/ 5/2019 | JP01090519 | | .75- | | | |
| | | | 88 | | TPSD100 | 9/ 6/2019 | / / | |
| 110023107 | 604 | 9/ 6/2019 | JP01090619 | | 15.25- | | | |
| | | | 88 | | TPSD100 | 9/ 7/2019 | / / | |
| 110023107 | 604 | 9/ 9/2019 | JP01090919 | | 56.90- | | | |
| | | | 88 | | TPSD100 | 9/10/2019 | / / | |
| 110023107 | 604 | 9/10/2019 | JP01091019 | | 2.65- | | | |
| | | | 88 | | TPSD100 | 9/11/2019 | / / | |
| 110023107 | 604 | 9/11/2019 | JP01091119 | | 55.40- | | | |
| | | | 88 | | TPSD100 | 9/12/2019 | / / | |
| 110023107 | 604 | 9/12/2019 | JP01091219 | | 83.75- | | | |
| | | | 88 | | TPSD100 | 9/13/2019 | / / | |
| 110023107 | 604 | 9/13/2019 | JP01091319 | | 3.00- | | | |
| | | | 88 | | TPSD100 | 9/14/2019 | / / | |
| 110023107 | 604 | 9/13/2019 | JXA091319 | | 330.35 | | | |
| | | | 90 | | ACCXBIL | 9/13/2019 | / / | |
| 5100X193611RS502800 | | | | | | | | |
| 110023107 | 604 | 9/16/2019 | JP01091619 | | 13.75- | | | |
| | | | 88 | | TPSD100 | 9/17/2019 | / / | |
| 110023107 | 604 | 9/17/2019 | JP01091719 | | 37.75- | | | |
| | | | 88 | | TPSD100 | 9/18/2019 | / / | |
| 110023107 | 604 | 9/18/2019 | JP01091819 | | 10.50- | | | |
| | | | 88 | | TPSD100 | 9/19/2019 | / / | |
| 110023107 | 604 | 9/19/2019 | JP01091919 | | 78.95- | | | |
| | | | 88 | | TPSD100 | 9/20/2019 | / / | |
| 110023107 | 604 | 9/20/2019 | JP01092019 | | 17.25- | | | |
| | | | 88 | | TPSD100 | 9/21/2019 | / / | |
| 110023107 | 604 | 9/23/2019 | JP01092319 | | 30.35- | | | |
| | | | 88 | | TPSD100 | 9/24/2019 | / / | |
| 110023107 | 604 | 9/24/2019 | JP01092419 | | 68.05- | | | |
| | | | 88 | | TPSD100 | 9/25/2019 | / / | |

Account number : 110023107 FromTrans date: 9/ 4/2019 To trans date : 10/ 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 | 9/25/2019 | JP01092519 | | 35.84- | | | |
| | | | 88 | | TPSD100 | 9/26/2019 | / / | |
| 110023107 | 604 | 9/27/2019 | JP01092719 | | 49.00- | | | |
| | | | 88 | | TPSD100 | 9/28/2019 | / / | |
| 110023107 | 604 | 9/30/2019 | JP01093019 | | 35.25- | | | |
| | | | 88 | | TPSD100 | 10/ 1/2019 | / / | |
| FINAL TOTALS | | Count: | 19 | | 306.04- | | | |

Run Date . : 10/02/19 DEPARTMENT OF ADMINISTRATION Page . : 1
Run Time . : 19:45:21 TRANSACTIONS LIST Program: PRTTRN
User ID. . : LIBMORAR

Account number : 110023116 FromTrans date: 9/ 1/2019 To trans date : 9/30/2019 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 | 9/20/2019 | JXA092019 | | 885.71 | | | |
| | | | 90 | | ACCXBIL | 9/20/2019 | / / | |
| 5100X193611RS501800 | | | | | | | | |

FINAL TOTALS Count: 1 885.71