Sesteman Laibirihan Pupblekon Guåhan
GUAM PUBLIC LIBRARY SYSTEM
Government of Guam

Lourdes A. Leon Guerrero
Maga'håga

Joshua F. Tenorio
Sigundo Maga'låhi

R. Arlene Santos
Acting Director

35GL-19-1206
Speaker Tina Rose Muña Barnes

NOV 0 6 2019
Time 3:21 ( )AM (X)PM
Received By:

RCVD AT CENTRAL FILE
NOV 6 '19 PM3:09
Jessica Cruz

November 6, 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

2019 NOV -6 PM 3:31

Dear Speaker Barnes and Mr. Cruz:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of October 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

REVENUE COLLECTION REPORT
FY 2020
Account No.: 1100-23107

Library Fines/FEE **(5100X193611RS502)**

	Balance Forward:	2019 Oct	2019 Nov	2019 Dec	2020 Jan	2020 Feb	2020 Mar	2020 Apr	2020 May	2020 Jun	2020 Jul	2020 Aug	2020 Sep	
Hagatna		$ 286.25												$ 286.25
Hag-ASU		$ -												$ -
Dededo		$ 23.65												$ 23.65
Yona		$ -												$ -
Bookmobile		$ -												$ -
Barrigada		$ -												$ -
Agat		$ 11.50												$ 11.50
Merizo		$ 5.55												$ 5.55
Deposits		$ 326.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$326.95
Expen.														$0.00
Encumb.														$0.00
Sub-Total:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0.00
Available:	$ 7,727.78	$ 326.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$8,054.73

REVENUE COLLECTION REPORT
FY 2020
110023116

GPLS Gifts/Fundraising **(5100X193611RS501)**

	Beginning	2019 Oct	2019 Nov	2019 Dec	2020 Jan	2020 Feb	2020 Mar	2020 Apr	2020 May	2020 Jun	2020 Jul	2020 Aug	2020 Sep	
		$ -												$ -
*****Debit Acct***		$ -												$ -
TOTAL:	*$ 4,090.58*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 4,090.58**

Account number : 110023107 FromTrans date: 10/ 2/2019 To trans date : 11/ 4/2019 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	10/ 2/2019	JP01100219		15.85-			
			88		TPSD100	10/ 3/2019	/ /	
110023107	604	10/ 3/2019	JP01100319		2.50-			
			88		TPSD100	10/ 4/2019	/ /	
110023107	604	10/ 4/2019	JP01100419		6.15-			
			88		TPSD100	10/ 5/2019	/ /	
110023107	604	10/ 7/2019	JP01100719		18.50-			
			88		TPSD100	10/ 8/2019	/ /	
110023107	604	10/ 8/2019	JP01100819		8.05-			
			88		TPSD100	10/ 9/2019	/ /	
110023107	604	10/10/2019	JP01101019		6.25-			
			88		TPSD100	10/11/2019	/ /	
110023107	604	10/11/2019	JP01101119		22.90-			
			88		TPSD100	10/12/2019	/ /	
110023107	604	10/14/2019	JP01101419		2.75-			
			88		TPSD100	10/15/2019	/ /	
110023107	604	10/15/2019	JP01101519		7.25-			
			88		TPSD100	10/16/2019	/ /	
110023107	604	10/16/2019	JP01101619		3.75-			
			88		TPSD100	10/17/2019	/ /	
110023107	604	10/18/2019	JP01101719		1.60-			
			88		TPSD100	10/19/2019	/ /	
110023107	604	10/18/2019	JP01101819		17.00-			
			88		TPSD100	10/19/2019	/ /	
110023107	604	10/21/2019	JP01102119		36.50-			
			88		TPSD100	10/22/2019	/ /	
110023107	604	10/22/2019	JP01102219		30.20-			
			88		TPSD100	10/23/2019	/ /	
110023107	604	10/23/2019	JP01102319		43.25-			
			88		TPSD100	10/24/2019	/ /	
110023107	604	10/25/2019	JP01102419		26.25-			
			88		TPSD100	10/26/2019	/ /	

Account number : 110023107 FromTrans date: 10/ 2/2019 To trans date : 11/ 4/2019 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	10/25/2019	JP01102519		6.00-			
			88		TPSD100	10/26/2019	/ /	
110023107	604	10/28/2019	JP01102819		3.60-			
			88		TPSD100	10/29/2019	/ /	
110023107	604	10/29/2019	JP01102919		.75-			
			88		TPSD100	10/30/2019	/ /	
110023107	604	10/29/2019	JP01102919		21.75-			
			88		TPSD100	10/30/2019	/ /	
110023107	604	10/30/2019	JP01103019		27.80-			
			88		TPSD100	10/31/2019	/ /	
110023107	604	10/31/2019	JP01103119		11.10-			
			88		TPSD100	11/ 1/2019	/ /	
110023107	604	11/ 4/2019	JP01110419		7.20-			
			88		TPSD100	11/ 5/2019	/ /	

FINAL TOTALS Count: 23 326.95-

SUMMARY

Revenue Collection Report

OCTOBER 2019

Account No. 110023107

BRANCH	TOTAL	
Hagatna	$	286.25
Hagatna - ASU	$	-
Dededo	$	23.65
Bookmobile	$	-
Yona	$	-
Barrigada	$	-
Merizo	$	5.55
Agat	$	11.50
Grand Total:	**$**	**326.95**

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	$	326.95
Administrative Support Unit	$	-
Grand Total:	**$**	**326.95**