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-19-1312
Speaker Tina Rose Muña Barnes

DEC 05 2019
Time 3:50 ( )AM ( )PM
Received By:

December 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

2019 DEC -5 PM 3:31 KC

Dear Speaker Barnes and Mr. Cruz:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of November 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	$ 298.09											$ 584.34
Hag-ASU		$ -	$ -											$ -
Dededo		$ 23.65	$ 13.50											$ 37.15
Yona		$ -	$ -											$ -
Bookmobile		$ -	$ -											$ -
Barrigada		$ -	$ -											$ -
Agat		$ 11.50	$ 33.49											$ 44.99
Merizo		$ 5.55	$ -											$ 5.55
Deposits		$ 326.95	$ 345.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$672.03
Expen.		$ -	$ 2,115.89											$2,115.89
Encumb.		$ -												$0.00
Sub-Total:		$ -	$ 2,115.89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$2,115.89
Available:	$ 7,727.78	$ 326.95	$(1,770.81)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$6,283.92

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	
		$ -	$ 16.11											$ 16.11
***Debit Acct		$ -	$ 1,488.60											$ 1,488.60
TOTAL:	*$ 4,090.58*	$ -	$(1,472.49)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,618.09**

Run Date . : 12/03/19
Run Time . : 9:24:36
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 11/ 5/2019 To trans date : 12/ 2/2019 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								
110023107	604	11/ 5/2019	JP01110519		.75-			
			88		TPSD100	11/ 6/2019	/ /	
110023107	604	11/ 6/2019	JP01110619		41.24-			
			88		TPSD100	11/ 7/2019	/ /	
110023107	604	11/ 7/2019	JP01110719		4.00-			
			88		TPSD100	11/ 8/2019	/ /	
110023107	604	11/ 8/2019	JP01110819		60.69-			
			88		TPSD100	11/ 9/2019	/ /	
110023107	604	11/12/2019	JP01111219		2.55-			
			88		TPSD100	11/13/2019	/ /	
110023107	604	11/13/2019	JP01111319		6.15-			
			88		TPSD100	11/14/2019	/ /	
110023107	604	11/14/2019	JP01111419		9.75-			
			88		TPSD100	11/15/2019	/ /	
110023107	604	11/15/2019	JP01111519		4.60-			
			88		TPSD100	11/16/2019	/ /	
110023107	604	11/18/2019	JP01111819		1.20-			
			88		TPSD100	11/19/2019	/ /	
110023107	604	11/19/2019	JP01111919		1.00-			
			88		TPSD100	11/20/2019	/ /	
110023107	604	11/20/2019	JP01112019		18.25-			
			88		TPSD100	11/21/2019	/ /	
110023107	604	11/21/2019	JP01112119		4.50-			
			88		TPSD100	11/22/2019	/ /	
110023107	604	11/22/2019	JP01112219		7.25-			
			88		TPSD100	11/23/2019	/ /	
110023107	604	11/22/2019	JXA112219		2058.46			
			90		ACCXBIL	11/22/2019	/ /	
5100X193611RS502800								
110023107	604	11/25/2019	JP01112519		52.90-			
			88		TPSD100	11/26/2019	/ /	
110023107	604	11/27/2019	JP01112719		106.00-			
			88		TPSD100	11/28/2019	/ /	

Account number : 110023107 FromTrans date: 11/ 5/2019 To trans date : 12/ 2/2019 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	11/29/2019	JXA112919		57.43			
			90		ACCXBIL	11/29/2019	/ /	
5100X193611RS502800								
110023107	604	12/ 2/2019	JP01120219		24.25-			
			88		TPSD100	12/ 3/2019	/ /	

FINAL TOTALS Count: 18 1,770.81

Run Date . : 12/03/19
Run Time . : 9:24:42
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023116 FromTrans date: 11/ 5/2019 To trans date : 12/ 2/2019 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	11/15/2019	JXA111519		519.87			
			90		ACCXBIL	11/15/2019	/ /	
5100X193611RS501800								
110023116	604	11/22/2019	JXA112219		565.41			
			90		ACCXBIL	11/22/2019	/ /	
5100X193611RS501800								
110023116	604	11/29/2019	JXA112919		403.32			
			90		ACCXBIL	11/29/2019	/ /	
5100X193611RS501800								
110023116	604	12/ 2/2019	JP01120219		16.11-			
			88		TPSD100	12/ 3/2019	/ /	

FINAL TOTALS Count: 4 1,472.49