Sesteman Laibirihan Pupblekon Guåhan
GUAM PUBLIC LIBRARY SYSTEM
Government of Guam

Lourdes A. Leon Guerrero
Maga'hàga

Joshua F. Tenorio
Sigundo Maga'làhi

R. Arlene Santos
Acting Director

January 6, 2020

35GL-20-1387
Speaker Tina Rose Muña Barnes

JAN 0 6 2020
Time 11:44 AM ( )PM
Received By:

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 December 2019 as mandated in Public Law 29-19.

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

2020 JAN -6 PM 2:49

R. Arlene Santos
Acting Director

Attachments

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

1387

BSM

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	$ 482.74										$ 1,067.08
Hag-ASU		$ -	$ -	$ -										$ -
Dededo		$ 23.65	$ 13.50	$ 0.75										$ 37.90
Yona		$ -	$ -	$ -										$ -
Bookmobile		$ -	$ -	$ -										$ -
Barrigada		$ -	$ -	$ -										$ -
Agat		$ 11.50	$ 33.49	$ 1.75										$ 46.74
Merizo		$ 5.55	$ -	$ 0.75										$ 6.30
Deposits		$ 326.95	$ 345.08	$ 485.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,158.02
Expen.		$ -	$ 2,115.89	$ 362.63										$2,478.52
Encumb.		$ -												$0.00
Sub-Total:		$ -	$ 2,115.89	$ 362.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$2,478.52
Available:	$ 7,727.78	$ 326.95	$(1,770.81)	$ 123.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$6,407.28

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 . : 1/06/20
Run Time . : 8:52:25
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 12/ 3/2019 To trans date : 1/ 2/2020 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	12/ 3/2019	JP01120319		54.95-			
			88		TPSD100	12/ 4/2019	/ /	
110023107	604	12/ 4/2019	JP01120419		92.59-			
			88		TPSD100	12/ 5/2019	/ /	
110023107	604	12/ 5/2019	JP01120519		62.35-			
			88		TPSD100	12/ 6/2019	/ /	
110023107	604	12/ 6/2019	JP01120619		12.50-			
			88		TPSD100	12/ 7/2019	/ /	
110023107	604	12/ 6/2019	JXA120619		221.65			
			90		ACCXBIL	12/ 6/2019	/ /	
5100X193611RS502800								
110023107	604	12/10/2019	JP01121019		63.20-			
			88		TPSD100	12/11/2019	/ /	
110023107	604	12/11/2019	JP01121119		15.40-			
			88		TPSD100	12/12/2019	/ /	
110023107	604	12/12/2019	JP01121219		1.95-			
			88		TPSD100	12/13/2019	/ /	
110023107	604	12/13/2019	JP01121319		9.35-			
			88		TPSD100	12/14/2019	/ /	
110023107	604	12/16/2019	JP01121619		1.50-			
			88		TPSD100	12/17/2019	/ /	
110023107	604	12/17/2019	JP01121719		20.95-			
			88		TPSD100	12/18/2019	/ /	
110023107	604	12/18/2019	JP01121819		5.10-			
			88		TPSD100	12/19/2019	/ /	
110023107	604	12/20/2019	JP01121919		7.25-			
			88		TPSD100	12/21/2019	/ /	
110023107	604	12/23/2019	JP01122319		41.10-			
			88		TPSD100	12/24/2019	/ /	
110023107	604	12/26/2019	JP01122619		59.30-			
			88		TPSD100	12/27/2019	/ /	
110023107	604	12/27/2019	JP01122719		2.25-			
			88		TPSD100	12/28/2019	/ /	

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 12/ 3/2019 To trans date : 1/ 2/2020 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	12/27/2019	JXA122719		140.98			
			90		ACCXBIL	12/27/2019	/ /	
5100X193611RS502800								
110023107	604	1/ 2/2020	JP01010220		2.75-			
			88		TPSD100	1/ 3/2020	/ /	
110023107	604	1/ 2/2020	JP01123019		18.60-			
			88		TPSD100	1/ 3/2020	/ /	
110023107	604	1/ 2/2020	JP01123119		14.90-			
			88		TPSD100	1/ 3/2020	/ /	
FINAL TOTALS		Count:	20		123.36-			

SUMMARY

Revenue Collection Report

DECEMBER 2019

Account No. 110023107

BRANCH	TOTAL	
Hagatna	$	482.74
Hagatna - ASU	$	-
Dededo	$	0.75
Bookmobile	$	-
Yona	$	-
Barrigada	$	-
Merizo	$	0.75
Agat	$	1.75
Grand Total:	**$**	**485.99**

Account No. 110023116

BRANCH	TOTAL	
Administrative Support Unit	$	16.11
Grand Total:	**$**	**16.11**

Total of All Revenue Accounts:

Branches	$	485.99
Administrative Support Unit	$	16.11
Grand Total:	**$**	**502.10**