RCVD AT CENTRAL FILE
MAR 6 '20 PM 2:00

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-20-1634
Speaker Tina Rose Muña Barnes

MAR 0 6 2020
Time 12:52 ( )AM (✓)PM
Received By:

2020 MAR -6 PM 2:39

March 5, 2020

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 February 2020 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

Guam Public Library System: Hagåtña, Agat, Dededo, Merizo, Yona, GPLS Archival Center, Bookmobile
254 Martyr Street, Hagåtña, Guam 96910-5141 · Tel: (671) 475-4751 thru 4754 · Fax: (671) 477-9777
Website: http://gpls.guam.gov · Email: gpls@gpls.guam.gov
Equal Opportunity Employer

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	$ 393.73	$ 687.05								$ 2,147.86
Hag-ASU		$ -	$ -	$ -	$ -	$ -								$ -
Dededo		$ 23.65	$ 13.50	$ 0.75	$ 7.75	$ 23.95								$ 69.60
Yona		$ -	$ -	$ -	$ -	$ -								$ -
Bookmobile		$ -	$ -	$ -	$ -	$ -								$ -
Arc Ctr		$ -	$ -	$ -	$ 8.15	$ 24.70								$ 32.85
Agat		$ 11.50	$ 33.49	$ 1.75	$ 60.28	$ 11.00								$ 118.02
Merizo		$ 5.55	$ -	$ 0.75	$ -	$ 12.95								$ 19.25
Deposits		$ 326.95	$ 345.08	$ 485.99	$ 469.91	$ 759.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$2,387.58
Expen.		$ -	$ 2,115.89	$ 362.63	$ -	$ 1,000.00								$3,478.52
Encumb.		$ -	$ -	$ -	$ -	$ -								$0.00
Sub-Total:		$ -	$ 2,115.89	$ 362.63	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$3,478.52
Available:	$ 7,727.78	$ 326.95	$(1,770.81)	$ 123.36	$ 469.91	$ (240.35)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$6,636.84

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	$ -	$ 22.77	$ 125.00								$ 1,636.37
TOTAL:	*$ 4,090.58*	$ -	$(1,472.49)	$ -	$ (22.77)	$ (125.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,470.32**

SUMMARY

Revenue Collection Report

FEBRUARY 2020

Account No. 110023107

BRANCH	TOTAL
Hagatna	$ 687.05
Hagatna - ASU	$ -
Dededo	$ 23.95
Bookmobile	$ -
Yona	$ -
Archival Center	$ 24.70
Merizo	$ 12.95
Agat	$ 11.00
Grand Total:	**$ 759.65**

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	$ 759.65
Administrative Support Unit	$ -
Grand Total:	**$ 759.65**

Account number : 110023107 FromTrans date: 2/ 1/2020 To trans date : 3/ 3/2020 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	2/ 3/2020	JP01020320		66.61-			
			88		TPSD100	2/ 4/2020	/ /	
110023107	604	2/ 4/2020	JP01020420		11.40-			
			88		TPSD100	2/ 5/2020	/ /	
110023107	604	2/ 5/2020	JP01020520		16.55-			
			88		TPSD100	2/ 6/2020	/ /	
110023107	604	2/ 6/2020	JP01020620		7.45-			
			88		TPSD100	2/ 7/2020	/ /	
110023107	604	2/ 7/2020	JP01020720		10.50-			
			88		TPSD100	2/ 8/2020	/ /	
110023107	604	2/10/2020	JP01021020		5.40-			
			88		TPSD100	2/11/2020	/ /	
110023107	604	2/11/2020	JP01021120		46.20-			
			88		TPSD100	2/12/2020	/ /	
110023107	604	2/12/2020	JP01021220		14.05-			
			88		TPSD100	2/13/2020	/ /	
110023107	604	2/13/2020	JP01021320		23.75-			
			88		TPSD100	2/14/2020	/ /	
110023107	604	2/14/2020	JP01021420		9.00-			
			88		TPSD100	2/15/2020	/ /	
110023107	604	2/17/2020	JP01021720		69.45-			
			88		TPSD100	2/18/2020	/ /	
110023107	604	2/18/2020	JP01021820		99.60-			
			88		TPSD100	2/19/2020	/ /	
110023107	604	2/19/2020	JP01021920		30.20-			
			88		TPSD100	2/20/2020	/ /	
110023107	604	2/20/2020	JP01022020		77.50-			
			88		TPSD100	2/21/2020	/ /	
110023107	604	2/21/2020	JP01022120		61.49-			
			88		TPSD100	2/22/2020	/ /	
110023107	604	2/21/2020	JXA022120		1000.00			
			90		ACCXBIL	2/21/2020	/ /	
5100X193611RS502800								

Account number : 110023107 FromTrans date: 2/ 1/2020 To trans date : 3/ 3/2020 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	2/24/2020	JP01022420		3.75-			
			88		TPSD100	2/25/2020	/ /	
110023107	604	2/25/2020	JP01022520		55.70-			
			88		TPSD100	2/26/2020	/ /	
110023107	604	2/26/2020	JP01022620		37.80-			
			88		TPSD100	2/27/2020	/ /	
110023107	604	2/27/2020	JP01022720		17.75-			
			88		TPSD100	2/28/2020	/ /	
110023107	604	2/28/2020	JP01022820		52.50-			
			88		TPSD100	2/29/2020	/ /	
110023107	604	3/ 3/2020	JP01030320		43.00-			
			88		TPSD100	3/ 4/2020	/ /	
FINAL TOTALS		Count:	22		240.35			

Run Date . : 3/04/20
Run Time . : 19:00:21
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023116 FromTrans date: 2/ 1/2020 To trans date : 2/29/2020 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					
110023116	604	2/28/2020	JXA022820		125.00			
			90		ACCXBIL	2/28/2020	/ /	
5100X193611RS501800								

FINAL TOTALS Count: 1 125.00