clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Thursday, June 4, 2020 3:23 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: March - May 2020 Revenue Collection Report for the Guam Public Library System
Attachments: 06-04-20 April 2020 Revenue Collection Report.pdf; 06-04-20 March 2020 Revenue Collection Report.pdf; 06-04-20 May 2020 Revenue Collection Report.pdf

06-04-20	2:26 PM	06-04-20	Revenue Collection Report for the Month of March 2020. P.L. 29-19.*	Guam Public Library System	35GL-20-1856
06-04-20	2:26 PM	06-04-20	Revenue Collection Report for the Month of April 2020. P.L. 29-19.*	Guam Public Library System	35GL-20-1857
06-04-20	2:26 PM	06-04-20	Revenue Collection Report for the Month of May 2020. P.L. 29-19*	Guam Public Library System	35GL-20-1858

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Rowena Morales** <Rowena.Morales@guampls.guam.gov>
Date: Thu, Jun 4, 2020 at 2:36 PM

Subject: March - May 2020 Revenue Collection Report for the Guam Public Library System
To: admin@guamopa.com <admin@guamopa.com>, speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: R Arlene Santos <r.arlene.santos@guam.gov>

Hafa Adai Speaker and OPA,

Attached please find the Guam Public Library System's March – May 2020 Revenue Collection Report. As we are currently in PCOR2, I am submitting these reports electronically.

Kindly advise if your office would still like to receive the original documents once Guam is in PCOR4.

Thank you and stay safe!

Rowena S. Morales
Guam Public Library System
Clerk Typist III
254 Martyr St
Hagåtña, Guam 96910
Tel: (671) 475-4754 * Fax: (671) 477-9777

This e-mail may contain confidential and/or privileged information. If you are not the intended recipient (or have received this e-mail in error) please notify the sender immediately and destroy this e-mail. Any unauthorized copying, disclosure or distribution of the material in this e-mail is strictly forbidden.

Sesteman Laibirihan Pupblekon Guåhan
GUAM PUBLIC LIBRARY SYSTEM
Government of Guam

Lourdes A. Leon Guerrero
Maga'hâga

Joshua F. Tenorio
Sigundo Maga'lâhi

R. Arlene Santos
Acting Director

June 4, 2020

Honorable Tina Rose 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 March 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

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	$ 233.62							$ 2,381.48
Hag-ASU		$ -	$ -	$ -	$ -	$ -	$ -							$ -
Dededo		$ 23.65	$ 13.50	$ 0.75	$ 7.75	$ 23.95	$ 1.65							$ 71.25
Yona		$ -	$ -	$ -	$ -	$ -	$ -							$ -
Bookmobile		$ -	$ -	$ -	$ -	$ -	$ -							$ -
Arc Ctr		$ -	$ -	$ -	$ 8.15	$ 24.70	$ 3.95							$ 36.80
Agat		$ 11.50	$ 33.49	$ 1.75	$ 60.28	$ 11.00	$ 60.35							$ 178.37
Merizo		$ 5.55	$ -	$ 0.75	$ -	$ 12.95	$ -							$ 19.25
Deposits		$ 326.95	$ 345.08	$ 485.99	$ 469.91	$ 759.65	$ 299.57	$ -	$ -	$ -	$ -	$ -	$ -	$2,687.15
Expen.		$ -	$ 2,115.89	$ 362.63	$ -	$ 1,000.00	$ 182.64							$3,661.16
Encumb.		$ -	$ -	$ -	$ -	$ -								$0.00
Sub-Total:		$ -	$ 2,115.89	$ 362.63	$ -	$ 1,000.00	$ 182.64	$ -	$ -	$ -	$ -	$ -	$ -	$3,661.16
Available:	$ 7,727.78	$ 326.95	$(1,770.81)	$ 123.36	$ 469.91	$ (240.35)	$ 116.93	$ -	$ -	$ -	$ -	$ -	$ -	$6,753.77

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	$ 426.37							$ 2,062.74
TOTAL:	*$ 4,090.58*	$ -	$(1,472.49)	$ -	$ (22.77)	$ (125.00)	$ (426.37)	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,043.95

Run Date . : 6/04/20 — DEPARTMENT OF ADMINISTRATION — Page . : 1
Run Time . : 7:58:30 — TRANSACTIONS LIST — Program: PRTTRN
User ID. . : LIBMORAR

Account number : 110023107 FromTrans date: 3/ 4/2020 To trans date : 3/31/2020 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	3/ 4/2020	JP01030420		59.95-			
			88		TPSD100	3/ 5/2020	/ /	
110023107	829	3/ 5/2020	0688072	G0017100	16.95			
GPLS08289		D201800020	01		ACCMENDM	3/10/2020	3/12/2020	
REFUND PATRON WHO RETURNED "LOST BOOK". FIELD RECEIPT NO.GPLS-008289 DTD 021520								
110023107	604	3/ 6/2020	JP01030520		28.60-			
			88		TPSD100	3/ 7/2020	/ /	
110023107	604	3/ 6/2020	JP01030620		40.00-			
			88		TPSD100	3/ 7/2020	/ /	
110023107	604	3/ 9/2020	JP01030920		37.65-			
			88		TPSD100	3/10/2020	/ /	
110023107	604	3/10/2020	JP01031020		29.25-			
			88		TPSD100	3/11/2020	/ /	
110023107	604	3/11/2020	JP01031120		15.40-			
			88		TPSD100	3/12/2020	/ /	
110023107	604	3/12/2020	JP01031220		20.05-			
			88		TPSD100	3/13/2020	/ /	
110023107	604	3/13/2020	JP01031320		29.00-			
			88		TPSD100	3/14/2020	/ /	
110023107	604	3/13/2020	JP01031320		39.67-			
			88		TPSD100	3/14/2020	/ /	
110023107	604	3/13/2020	JXA031320		165.69			
			90		ACCXBIL	3/13/2020	/ /	
5100X193611RS502800								
FINAL TOTALS		Count:	11		116.93-			

Run Date . : 6/04/20 — DEPARTMENT OF ADMINISTRATION — Page . : 1
Run Time . : 7:55:41 — TRANSACTIONS LIST — Program: PRTTRN
User ID. . : LIBMORAR

Account number : 110023116 — FromTrans date: 3/ 1/2020 — To trans date : 3/31/2020 — 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	3/ 6/2020	JXA030620		225.20			
			90		ACCXBIL	3/ 6/2020	/ /	
5100X193611RS501800								
110023116	604	3/13/2020	JXA031320		201.17			
			90		ACCXBIL	3/13/2020	/ /	
5100X193611RS501800								
FINAL TOTALS		Count:	2		426.37			

SUMMARY
Revenue Collection Report
MARCH 2020

Account No. 110023107

BRANCH	TOTAL	
Hagatna	$	233.62
Hagatna - ASU	$	-
Dededo	$	1.65
Bookmobile	$	-
Yona	$	-
Archival Center	$	3.95
Merizo	$	-
Agat	$	60.35
Grand Total:	$	**299.57**

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	$	299.57
Administrative Support Unit	$	-
Grand Total:	$	**299.57**