clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Thursday, July 9, 2020 11:14 AM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: GUAM PUBLIC LIBRARY SYSTEM (GPLS) REVENUE COLLECTION REPORT FOR JUNE 2020
Attachments: June 2020 Revenue Collection Report.pdf; Email-GPLS Revenue Collection Report for June 2020.pdf

07-09-20	8:46 AM	07-07-20	Revenue Collection Report for the month of June 2020.*	Guam Public Library System	35GL-20-1981

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: **June Aflague** <June.Aflague@guampls.guam.gov>
Date: Thu, Jul 9, 2020 at 8:46 AM
Subject: GUAM PUBLIC LIBRARY SYSTEM (GPLS) REVENUE COLLECTION REPORT FOR JUNE 2020
To: admin@guamopa.com <admin@guamopa.com>, speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: Sandra Stanley <Sandra.Stanley@guampls.guam.gov>

Hafa Adai!

Attached is the Guam Public Library System's Revenue Collection report for the month of June 2020.

Thank you,

Si Yu'os Ma'åse!

June M Aflague

Administrative Assistant
254 Martyr Street, Hagatna, GU 96910
june.aflague@gpls.guam.gov
Ph: 671-475-4755/54
Fax: 671-477-9777

Guam Public Library System

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.

Speaker's Office <speaker@guamlegislature.org>

GUAM PUBLIC LIBRARY SYSTEM (GPLS) REVENUE COLLECTION REPORT FOR JUNE 2020

1 message

June Aflague <June.Aflague@guampls.guam.gov> Thu, Jul 9, 2020 at 8:46 AM
To: "admin@guamopa.com" <admin@guamopa.com>, "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc: Sandra Stanley <Sandra.Stanley@guampls.guam.gov>

Hafa Adai!

Attached is the Guam Public Library System's Revenue Collection report for the month of June 2020.

35GL-20-1981
Speaker Tina Rose Muña Barnes

Thank you,

JUL 09 2020
Time 8:46 (X)AM ( )PM
Received By: MaH

Si Yu'os Ma'åse!

June M Aflague

Administrative Assistant
254 Martyr Street, Hagatna, GU 96910
june.aflague@gpls.guam.gov
Ph: 671-475-4755/54
Fax: 671-477-9777

Guam Public
Library System

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.

June 2020 Revenue Collection Report.pdf
67K

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

July 7, 2020

Honorable Tina Rose Muna Barnes
Speaker, Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Benjamin J.F. Cruz
Public Auditor
Office of Public Accountability
Suite 401, DNA Building
238 Archbishop Flores Street
Hagatna, Guam 96910

Dear Speaker Barnes and Mr. Cruz:

Hafa Adai! The Guam Public Library System is submitting the Revenue Collection Report for the month of June 2020 as mandated in Public Law 29-19.

Should further information be needed, please feel free to contact Sandra M. Stanley, Administrative Officer at 475-4755 or via email at sandra.stanley@guampls.guam.gov.

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			$ 138.37				$ 2,519.85
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	$ -	$ -	$ 138.37	$ -	$ -	$ -	$2,825.52
Expen.		$ -	$ 2,115.89	$ 362.63	$ -	$ 1,000.00	$ 182.64	$ -	$ 749.85	$ -				$4,411.01
Encumb.		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -				$0.00
Sub-Total:		$ -	$ 2,115.89	$ 362.63	$ -	$ 1,000.00	$ 182.64	$ -	$ 749.85	$ -	$ -	$ -	$ -	$4,411.01
Available:	$ 7,727.78	$ 326.95	$ (1,770.81)	$ 123.36	$ 469.91	$ (240.35)	$ 116.93	$ -	$ (749.85)	$ 138.37	$ -	$ -	$ -	$6,142.29

No Revenue Library Closed as per EO 2020-04

No Revenue Library Closed as per EO 2020-04

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**