From: Speaker's Office
Sent: Friday, August 7, 2020 9:05 AM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: GUAM PUBLIC LIBRARY SYSTEM REVENUE COLLECTION REPORT - JULY 2020

08-06-20	4:08 PM	08-04-20	System Revenue Collection Report-July 2020.*	Guam Public Library System	35GL-20-2134

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

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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, Aug 6, 2020 at 4:08 PM
Subject: GUAM PUBLIC LIBRARY SYSTEM REVENUE COLLECTION REPORT - JULY 2020
To: speaker@guamlegislature.org <speaker@guamlegislature.org>, admin@guamopa.com

<admin@guamopa.com>
Cc: Sandra Stanley <Sandra.Stanley@guampls.guam.gov>

Hafa adai!

The Guam Public System is submitting the Revenue Collection Report for the month of July

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

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Speaker's Office <speaker@guamlegislature.org>

GUAM PUBLIC LIBRARY SYSTEM REVENUE COLLECTION REPORT - JULY 2020

1 message

June Aflague <June.Aflague@guampls.guam.gov>
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>, "admin@guamopa.com" <admin@guamopa.com>
Cc: Sandra Stanley <Sandra.Stanley@guampls.guam.gov>

Thu, Aug 6, 2020 at 4:07 PM

Hafa adai!

The Guam Public System is submitting the Revenue Collection Report for the month of July

Si Yu'os Ma'åse!

35GL-20-2134
Speaker Tina Rose Muña Barnes

AUG 0 6 2020
Time 4:08 ( )AM (X)PM
Received By: MS KZ

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

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July 2020 Revenue Collection Report.pdf
97K

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

August 4, 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 July 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

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 7/ 1/2020 To trans date : 7/31/2020 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	7/17/2020	JP01071720		1.35-			
			88		TPSD100	7/18/2020	/ /	
110023107	604	7/20/2020	JP01072020		3.15-			
			88		TPSD100	7/21/2020	/ /	
110023107	604	7/22/2020	JP01072220		1.50-			
			88		TPSD100	7/23/2020	/ /	
110023107	604	7/24/2020	JP01072420		.60-			
			88		TPSD100	7/25/2020	/ /	
110023107	604	7/30/2020	JP01073020		14.95-			
			88		TPSD100	7/31/2020	/ /	
FINAL TOTALS		Count:	5		21.55-			

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	$ 21.55			$ 2,541.40
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	$ 21.55	$ -	$ -	$2,847.07
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	$ 21.55	$ -	$ -	$6,163.84

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**