



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guåhan
 A Division of the Department of Chamorro Affairs
 Government of Guam



Honorable Edward J.B. Calvo
 Governor of Guam

Raymond S. Tenorio
 Lieutenant Governor of Guam

Johnny G. Sablan
 DCA President

FILE COPY

September 6, 2017

The Honorable Benjamin J.F. Cruz
 Speaker, Thirty-Fourth Guam Legislature
 155 Hesler Place
 Hagatna, Guam 96910

Speaker Benjamin J.F. Cruz

Doris Flores Brooks, CPA
 Public Auditor
 Office of Public Accountability
 Suite 401, Pacific News Building
 238 Archbishop Flores Street
 Hagåtña, Guam 96910 (lperez@guamopa.org)

SEP 07 2017
 Time: 3:27 [] AM [] PM File No. 34-871
 Received By: *[Signature]*

Dear Speaker Cruz and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of August 2017 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4753/54.

Senseramente,

[Signature]
 /Johnny G. Sablan
 President

Attachments

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

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 BY: Chris Rivera
 DATE: Sept 7, 2017
 TIME: 3:30 AM PM

REVENUE COLLECTION REPORT
FY 2017
Account No.: 1100-23107

Library Fines/FEE (5100X951800RS010)

Balance Forward:	2016		2016		2017		2017		2017		2017		2017		2017		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
Hagatna	\$ 337.40	\$ 435.35	\$ 608.35	\$ 674.70	\$ 637.81	\$ 589.08	\$ 438.94	\$ 506.69	\$ 725.53	\$ 601.80	\$ 396.94						
Dededo	\$ 31.80	\$ 56.99	\$ 34.65	\$ 1.65	\$ 72.73	\$ 11.60	\$ 5.80	\$ 4.05	\$ 19.79	\$ 22.90	\$ 17.25						
Yona	\$ 4.90	\$ -	\$ -	\$ 0.25	\$ 4.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Barrigada	\$ 27.20	\$ 2.25	\$ -	\$ 15.00	\$ 9.20	\$ 9.25	\$ 3.25	\$ 8.25	\$ 3.00	\$ 7.50	\$ -						
Agat	\$ -	\$ -	\$ 3.00	\$ -	\$ 70.25	\$ 8.00	\$ 18.99	\$ -	\$ 9.00	\$ -	\$ 6.00						
Merizo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.45	\$ -	\$ -						
Deposits	\$ 401.30	\$ 484.58	\$ 646.00	\$ 691.60	\$ 794.49	\$ 617.93	\$ 488.98	\$ 518.99	\$ 780.77	\$ 632.20	\$ 420.19	\$ -				\$ 5,952.59	
Expen.	\$ -	\$ 124.00	\$ 1,325.00	\$ 199.14	\$ -	\$ 3,119.80	\$ 1,121.66	\$ 309.77	\$ -	\$ 239.51	\$ 46.63						\$ 279.21
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 9.65
Sub-Total:	\$ -	\$ 124.00	\$ 1,325.00	\$ 199.14	\$ -	\$ 3,119.80	\$ 1,121.66	\$ 309.77	\$ -	\$ 239.51	\$ 46.63	\$ -					\$ -
Available:	\$ 401.30	\$ 370.59	\$ (679.00)	\$ 492.46	\$ 794.49	\$ (2,501.87)	\$ (654.68)	\$ 209.22	\$ 760.77	\$ 392.69	\$ 373.56	\$ -					\$ 5,952.59

REVENUE COLLECTION REPORT
FY 2017
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

Beginning	2016		2016		2017		2017		2017		2017		2017		2017	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
	\$ 632.00	\$ 35.00	\$ -	\$ -	\$ 21.28	\$ -	\$ -	\$ 35.49	\$ -	\$ -	\$ 526.25					\$ 1,250.02
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ 127.72	\$ -	\$ -	\$ 227.74	\$ -	\$ -	\$ 745.13					\$ 1,100.59
TOTAL:	\$ 632.00	\$ 35.00	\$ -	\$ -	\$ (106.44)	\$ -	\$ -	\$ (192.25)	\$ -	\$ -	\$ (218.88)	\$ -				\$ 149.43

Run Date . . . : 9/06/17
 Run Time . . . : 10:55:14
 User ID . . . : LIBGARRJ

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107
 Trans number . . . :
 Trans code(s) :
 Check mo/year . . : /
 Payroll year . . . : 0000 Run Id: 0000
 Account Number . . : Code Trans Date TNO
 InvoiceNo P/O No Prior Ref

Fromtrans date: 8/ 1/2017 To trans date : 8/31/2017 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Add user : Add user : Trans amt :
 From add date : / / To add date : 99/99/9999
 FGIA document# : FGIA document# : FGIA intrf date: / /
 Trans Amt Exp Amt Encumb Amt Rvs
 Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId

InvoiceNo	P/O No	Prior Ref	Remarks	Ba	FGIA doc #	Add UserId	Trans Amt	Exp Amt	Encumb Amt	Rvs	Add Date	Check Date	CkYr	RunId
110023107	604	8/ 1/2017	JP01073117	88		20.55-	TPSD100				8/ 2/2017	/ /	/	/
110023107	604	8/ 1/2017	JP01080117	88		27.75-	TPSD100				8/ 2/2017	/ /	/	/
110023107	604	8/ 2/2017	JP01080217	88		32.15-	TPSD100				8/ 3/2017	/ /	/	/
110023107	604	8/ 3/2017	JP01080317	88		17.25-	TPSD100				8/ 4/2017	/ /	/	/
110023107	604	8/ 4/2017	JP01080417	88		4.65-	TPSD100				8/ 5/2017	/ /	/	/
110023107	604	8/ 7/2017	JP01080717	88		5.50-	TPSD100				8/ 8/2017	/ /	/	/
110023107	604	8/ 8/2017	JP01080817	88		9.50-	TPSD100				8/ 9/2017	/ /	/	/
110023107	604	8/ 9/2017	JP01080917	88		13.80-	TPSD100				8/10/2017	/ /	/	/
110023107	604	8/10/2017	JP01081017	88		49.00-	TPSD100				8/11/2017	/ /	/	/
110023107	604	8/11/2017	JP01081117	88		21.10-	TPSD100				8/12/2017	/ /	/	/
110023107	604	8/14/2017	JP01081417	88		16.00-	TPSD100				8/15/2017	/ /	/	/
110023107	604	8/16/2017	JP01081617	88		11.95-	TPSD100				8/17/2017	/ /	/	/
110023107	604	8/17/2017	JP01081717	88		6.00-	TPSD100				8/18/2017	/ /	/	/
110023107	604	8/18/2017	JP01081817	88		13.50-	TPSD100				8/19/2017	/ /	/	/
110023107	604	8/21/2017	JP01082117	88		60.90-	TPSD100				8/22/2017	/ /	/	/
110023107	604	8/22/2017	JP01082217	88		1.50-	TPSD100				8/23/2017	/ /	/	/

Run Date : 9/06/17
 Run Time : 10:55:14
 User ID : LIBGARRJ

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107
 Trans number :
 Trans code(s) :
 Check mo/year : /
 Payroll year : 0000 Run Id: 0000
 Account Number Code Trans Date TNO
 InvoiceNO P/O NO Prior Ref

FromTrans date: 8/ 1/2017 To trans date : 8/31/2017 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Add user . . . : Add user . . . : Trans amt . . . :
 From add date : / / To add date . . : 99/99/9999
 FGIA document# : FGIA intrf date: / /
 VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId
 Remarks

110023107 604 8/23/2017 JP01082317 88 5.70- TPSD100 8/24/2017 / /

110023107 604 8/24/2017 JP01082417 88 25.74- TPSD100 8/25/2017 / /

110023107 604 8/25/2017 JP01082517 88 8.50- TPSD100 8/26/2017 / /

110023107 604 8/28/2017 JP01082817 88 25.00- TPSD100 8/29/2017 / /

110023107 604 8/29/2017 JP01082917 88 7.20- TPSD100 8/30/2017 / /

110023107 604 8/30/2017 JP01083017 88 49.00- TPSD100 8/31/2017 / /

110023107 604 8/31/2017 JP01083117 88 8.50- TPSD100 9/ 1/2017 / /

110023107 604 8/31/2017 JXA083117 90 46.63 ACCXBIL 8/31/2017 / /

5100X951800RS010800

FINAL TOTALS Count: 24 394.11-

Note:

Deposit Amount of \$20.55 made on July 31, 2017 did not reflect in the AS400 until 08/02/17. The true balance for total deposits to Treasurer of Guam for August 2017 should be \$420.19 with an expense of \$46.63 leaving an available balance of \$373.56 and not \$394.11 as reflected on the AS400 print-out.



Department of Administration
(DIPATAMENTON ATEMENSTRASION)
DIVISION OF ACCOUNTS
(DIBISION KUENTA)
TREASURER OF GUAM

Post Office Box 884 Hagatña, Guam 96932
 Tel: (671) 475-1122 Fax: (671) 472-8483



DEPOSITOR'S REPORT

GPLS-HAG17-198
 DEPOSIT NUMBER

Florence S. Taitague
 DEPOSITOR'S NAME

Library Technician II
 TITLE

Guam Public Library System - HAGATNA
 DEPARTMENT OR AGENCY

07/29/17
 DATE

DENOMINATIONS		
	VALUE	AMOUNT
	0.01	
2	0.05	\$ 0.10
2	0.10	\$ 0.20
5	0.25	\$ 1.25
	0.50	
4	1.00	\$ 4.00
	2.00	
1	5.00	\$ 5.00
1	10.00	\$ 10.00
	20.00	
	50.00	
	100.00	

DEPOSITOR [FOR T.P.S. ONLY]

This report is supported by: (if applicable) FR# GPLS005567
 #FR# GPLS005816 - GPLS005818

Other documents in our file.

[Signature]
 SIGNATURE OF DEPOSITOR

TOTAL CASH:	\$	20.55
Checks & Money Order:		
Credit/Debit Card Total:		
SUBTOTAL:	\$	20.55
POS End Shift:		
Difference:		
GRAND TOTAL:	\$	20.55

REVENUE DISTRIBUTION [FOR NON-T.P.S. ONLY]

1. Revenue Account No.	<u>110023107</u>	20.55
2. Revenue Account No.		
3. Revenue Account No.		
4. Revenue Account No.		
5. Revenue Account No.		
6. Total from other side	<u>(see back)</u>	
7. Cash Over		
8. Other		
9. Other		
10. TOTAL CREDIT		20.55

RECEIVED

JUL 31 2017
 TREASURER OF GUAM
 MAIN OFFICE
 INITIAL: [Signature]

CERTIFIED TRUE AND CORRECT:

[Signature]
 SIGNATURE OF CASHER OR TREASURER

DATE: 7/31/17

*GPLS005567 - Reference
 GPLS005816
 GPLS005817 } Circulation
 GPLS005818

**TREASURER OF GUAM
(671)475-1122/(671)475-1105**

**RECEIPT NO 2217123465
DATE 07/31/2017 13:50
LOC/STATION 01/00000000T0
CASHIER TOGPEREG
PAY METHOD CASH
AMOUNT \$20.55**

**REFERENCE
NO #####-198
DOCUMENT NO GPLS-HAGATNA
TAX TYPE 110023107
AMOUNT \$20.55**

**TOP COPY-MERCHANT BOT
COPY-CUSTOMER**