



DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS

Honorable Edward J.B. Calvo
Governor of Guam

Johnny G. Sablan
President, DCA

Raymond S. Tenorio
Lieutenant Governor of Guam



August 1, 2018

The Honorable Benjamin J.F. Cruz
Speaker, Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY
TIME 10:40 DATE 8.6.18

Speaker Benjamin J.F. Cruz

Yukari Hechanova, CPA, CIA, CGFM, CGAP, CGMA
Acting Public Auditor
Office of Public Accountability
Suite 401, DNA Building
238 Archbishop Flores Street
Hagåtña, Guam 96910

AUG 06 2018
Time: 10:24 AM File No. 34-2080
Received By: alexw



Dear Speaker Cruz and Mrs. Hechanova:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of July 2018 as mandated in Public Law 29-19.

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

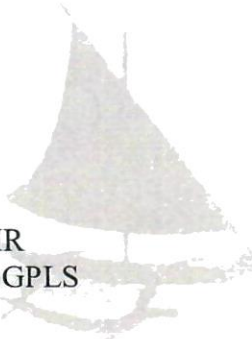
Senseramente,

Joyce Bamba
Acting President

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: JMB
DATE: 08-06-18
TIME: 11:40 AM PM

Attachments

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



"Department of Chamorro Affairs is an Equal Opportunity Provider and Employer"

Tertaje Professional Building • 1st Floor 194 Hernan Cortez Avenue Hagåtña, Guam 96910
P.O. Box 2950 Hagåtña, Guam 96932 • Phone: (671) 475-4278/9 • Fax: (671) 475-4227

REVENUE COLLECTION REPORT
FY 2018
Account No.: 1100-23107

Library Fines/FEE (5100X951800RS010)

Balance Forward:	2017		2018		2018		2018		2018		2018		2018		2018		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
Hagatna	\$ 1,092.97	\$ 559.85	\$ 584.35	\$ 347.85	\$ 386.15	\$ 440.60	\$ 504.34	\$ 555.46	\$ 577.80	\$ 609.22			\$ 5,658.59				
Dededo	\$ 27.25	\$ 6.55	\$ 23.47	\$ 9.30	\$ 5.10	\$ 29.20	\$ 3.60	\$ 6.30	\$ 31.75	\$ 20.80			\$ 163.32				
Yona	\$ 12.74	\$ -	\$ -	\$ 8.00	\$ 6.00	\$ -	\$ -	\$ 1.50	\$ -	\$ -			\$ 28.24				
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -				
Barrigada	\$ -	\$ -	\$ 2.25	\$ 8.75	\$ -	\$ 20.50	\$ -	\$ 4.50	\$ 6.00	\$ 6.50			\$ 48.50				
Agat	\$ 20.50	\$ 21.00	\$ -	\$ 15.20	\$ 76.88	\$ -	\$ -	\$ 6.00	\$ 28.63	\$ 0.75			\$ 168.96				
Merizo	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -			\$ 21.75				
Deposits	\$ 1,153.46	\$ 588.90	\$ 610.07	\$ 389.10	\$ 474.13	\$ 490.30	\$ 507.94	\$ 573.76	\$ 664.43	\$ 637.27	\$ -	\$ -	\$ 6,089.36				
Expen.	\$ -	\$ -	\$ 171.34	\$ 198.98	\$ 317.38	\$ 343.90	\$ 291.01	\$ 341.65	\$ 111.60	\$ 548.77			\$ 2,324.63				
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 0.00				
Sub-Total:	\$ -	\$ -	\$ 171.34	\$ 198.98	\$ 317.38	\$ 343.90	\$ 291.01	\$ 341.65	\$ 111.60	\$ 548.77	\$ -	\$ -	\$ 2,324.63				
Available:	\$ 1,153.46	\$ 588.90	\$ 438.73	\$ 190.12	\$ 156.75	\$ 146.40	\$ 216.93	\$ 232.11	\$ 552.83	\$ 88.50	\$ -	\$ -	\$ 3,764.73				

REVENUE COLLECTION REPORT
FY 2018
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

Beginning	2017		2018		2018		2018		2018		2018		2018		2018		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	
**Debit Acct	\$ -	\$ 31.99	\$ -	\$ -	\$ 26.39	\$ -	\$ 658.10	\$ 31.08	\$ -	\$ -	\$ -	\$ -	\$ 747.56				
TOTAL:	\$ -	\$ 31.99	\$ -	\$ -	\$ 26.39	\$ -	\$ 658.10	\$ 31.08	\$ (81.84)	\$ -	\$ -	\$ -	\$ 665.72				

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date	Run Time	User ID	Account Number	Trans number	Trans code(s)	Check mo/year	Payroll year	Account Number	InvoiceNO	P/O NO	FromTrans date	Vendor	VendorNO	Trans Amt	FGIA doc #	Add UserId	Exp Amt	Add Date	Check Date	Prior ref	Invoice	Trans amt	To add date	FGIA intrf date	Encumb Amt	Rvs	CkYR	RunId	
8/01/18	10:18:04	LIBCRUZJ	110023107		0000	/	0000	0000			7/1/2018																		
Vendor : FromTrans date : 7/31/2018 Prior ref . . . : Invoice : P/O number . . . : Add user : Trans amt : From add date : / / : To add date . . . : 99/99/9999 FGIA document# : : FGIA intrf date: / / VendorNO : VendorNO : Trans Amt : Exp Amt : Encumb Amt : Rvs : FGIA doc # : Add UserId : Add Date : Check Date : CkYR RunId																													
110023107	604	7/25/2018	JP01072518	88							44.35-	TPSD100						7/26/2018	/	/									
110023107	604	7/26/2018	JP01072618	88							14.00-	TPSD100						7/27/2018	/	/									
110023107	604	7/27/2018	JP01072718	88							37.95-	TPSD100						7/28/2018	/	/									
110023107	604	7/30/2018	JP01073018	88							8.25-	TPSD100						7/31/2018	/	/									
110023107	604	7/31/2018	JP01073118	88							9.50-	TPSD100						8/ 1/2018	/	/									
110023107	604	7/31/2018	JXA073118	90							534.07	ACCBIL						7/31/2018	/	/									
5100X951800RS010800																													
FINAL TOTALS																													
																								Count:	22				
																									88.50-				