



DIPATTAMENTON I KAOGAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS

Honorable Edward J.B. Calvo
Governor of Guam

Joseph Artero-Cameron
President, DCA

Raymond S.Tenorio
Lieutenant Governor of Guam



September 10, 2012

The Honorable Judith T. Won Pat
Speaker, Thirty-first Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

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)

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 9/12/12
Time 1:25 PM
Received by KAMU

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: MTMFFER

DATE: 12 SEPT 12

TIME: 2:20 AM PM

Dear Speaker Won Pat and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of August 2012 as mandated in Public Law 29-19.

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

Senseramente,

Joseph Artero-Cameron
President

Attachments

cc: The Governor
DOA Director
DOA Comptroller
BBMR, Director
Art Mariano, BBMR
Administrative Officer, GPLS
Administrative Service Officer, DCA
Library Technician Supervisor, GPLS

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY [Signature]
TIME 1:25 DATE 9/12/12

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

Terlaje 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 2012
Account No.: 1100-23107

Library Fines/FEE (5100X951800RS010)

Balance Forward:	2011		2011		2012		2012		2012		2012		2012		2012	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
Hagatna	\$ 775.37	\$ 814.64	\$ 584.70	\$ 864.12	\$ 558.80	\$ 803.24	\$ 480.18	\$ 1,021.25	\$ 1,125.24	\$ 762.00	\$ 1,051.67		\$ 8,841.21			
Dededo	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	\$ 17.00	\$ 57.75		\$ 104.75			
Yona	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ 27.50	\$ -	\$ 9.99	\$ -	\$ -	\$ -	\$ -		\$ 37.49			
Barrigada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.50	\$ -	\$ 15.50		\$ 21.00			
Agat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.45	\$ -	\$ 1.50		\$ 6.95			
Merizo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.25	\$ -		\$ 6.25			
Deposits	\$ 787.37	\$ 814.64	\$ 584.70	\$ 864.12	\$ 586.30	\$ 803.24	\$ 490.17	\$ 1,021.25	\$ 1,154.19	\$ 785.25	\$ 1,126.42		\$ 9,017.65			
Expen.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.60	\$ 455.77	\$ 164.49	\$ 543.28	\$ 275.24	\$ 1,515.43		\$ 3,726.81			
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 0.00			
Sub-Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.60	\$ 455.77	\$ 164.49	\$ 543.28	\$ 275.24	\$ 1,515.43		\$ 3,726.81			
Available:	\$ 787.37	\$ 814.64	\$ 584.70	\$ 864.12	\$ 586.30	\$ 30.64	\$ 34.40	\$ 856.76	\$ 610.91	\$ 510.01	\$ (389.01)		\$ 32,461.51			

REVENUE COLLECTION REPORT
FY 2012
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

Beginning	2011		2012		2012		2012		2012		2012		2012		2012	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
0	\$ 13.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 13.60			
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
TOTAL:	\$ 13.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 13.60			

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date	Run Time	User ID	Account Number	Trans number	Trans code(s)	Check year	Account Number	InvoiceNo	P/O NO	Run Id	Code	Trans Date	TNO	VendorNo	Batch	Remarks	Trans Amt	Add UserId	From add date	To trans date	P/O number	Invoice	Trans amt	To add date	Exp_Amt	Encumb_Amt	Rvs	CKYr	RunId	
9/10/12	13:29:21	LIBMORAR	110023107	0000		0000	110023107			0000	110023107	8/2/2012	JD01080212			D-TOG COLLEC	83.70-	GGU105	8/14/2012	8/31/2012										
TOG COLLECTIONS																														
9/10/12	13:29:21	LIBMORAR	110023107	0000		0000	110023107			0000	110023107	8/3/2012	JD01080312			D-TOG COLLEC	17.80-	GGU105	8/14/2012	8/31/2012										
TOG COLLECTIONS																														
9/10/12	13:29:21	LIBMORAR	110023107	0000		0000	110023107			0000	110023107	8/8/2012	JD01080812			D-TOG COLLEC	157.45-	GGU105	8/14/2012	8/31/2012										
TOG COLLECTIONS																														
9/10/12	13:29:21	LIBMORAR	110023107	0000		0000	110023107			0000	110023107	8/13/2012	JD01081312			D-TOG COLLEC	363.65-	GGU105	8/14/2012	8/31/2012										
TOG COLLECTIONS																														
9/10/12	13:29:21	LIBMORAR	110023107	0000		0000	110023107			0000	110023107	8/15/2012	JD01081512			D-TOG COLLEC	58.70-	GGU105	8/16/2012	8/31/2012										
TOG COLLECTIONS																														
9/10/12	13:29:21	LIBMORAR	110023107	0000		0000	110023107			0000	110023107	8/17/2012	JXA081712			D-TOG COLLEC	231.44	ACCBIL	8/17/2012	8/31/2012										
TOG COLLECTIONS																														
9/10/12	13:29:21	LIBMORAR	110023107	0000		0000	110023107			0000	110023107	8/17/2012	JD01081712			D-TOG COLLEC	77.57-	GGU105	8/20/2012	8/31/2012										
TOG COLLECTIONS																														
9/10/12	13:29:21	LIBMORAR	110023107	0000		0000	110023107			0000	110023107	8/21/2012	JD01082112			D-TOG COLLEC	71.95-	GGU105	8/22/2012	8/31/2012										
TOG COLLECTIONS																														
9/10/12	13:29:21	LIBMORAR	110023107	0000		0000	110023107			0000	110023107	8/24/2012	JXA082412			D-TOG COLLEC	324.89	ACCBIL	8/24/2012	8/31/2012										
TOG COLLECTIONS																														
9/10/12	13:29:21	LIBMORAR	110023107	0000		0000	110023107			0000	110023107	8/24/2012	JD01082412			D-TOG COLLEC	145.65-	GGU105	8/28/2012	8/31/2012										
TOG COLLECTIONS																														
9/10/12	13:29:21	LIBMORAR	110023107	0000		0000	110023107			0000	110023107	8/29/2012	JD01082912			D-TOG COLLEC	102.90-	GGU105	8/30/2012	8/31/2012										
TOG COLLECTIONS																														
9/10/12	13:29:21	LIBMORAR	110023107	0000		0000	110023107			0000	110023107	8/31/2012	JXA083112			D-TOG COLLEC	959.10	ACCBIL	8/31/2012	8/31/2012										
TOG COLLECTIONS																														
9/10/12	13:29:21	LIBMORAR	110023107	0000		0000	110023107			0000	110023107	8/31/2012	JD01083112			D-TOG COLLEC	37.05-	GGU105	9/5/2012	8/31/2012										
TOG COLLECTIONS																														
FINAL TOTALS																										Count:	13	389.01		