



DIPATTAMENTON I KAOHAO 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 5, 2013



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

Office of the Speaker
Judith T. Won Pat
Date: 9-6-13
Time: 1:03pm
Received by: [Signature]



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)



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 2013 as mandated in Public Law 29-19.



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



Senseramente,

[Signature]
Joseph Artero-Cameron
President

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY
TIME 1:25 DATE 9-6-13



Attachments

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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: AG
DATE: 9/6/13
TIME: 2:10 AM PM

"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 2013
Account No.: 1100-23107

		Library Fines/FEE (5100X951800RS010)														
Balance Forward:		2012	2012	2012	2012	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
Hagaina		\$ 546.93	\$ 418.15	\$ 515.44	\$ 434.46	\$ 437.35	\$ 483.65	\$ 437.79	\$ 544.69	\$ 583.15	\$ 665.39	\$ 504.87		\$ 5,571.87		
Dededo		\$ 14.00	\$ 13.00	\$ 4.00	\$ 24.50	\$ 30.50	\$ 33.51	\$ 44.25	\$ 36.65	\$ 39.15	\$ 39.25	\$ 2.00		\$ 280.81		
Yona		\$ -	\$ -	\$ -	\$ -	\$ 4.50	\$ -	\$ 4.50	\$ 7.25	\$ -	\$ -	\$ -		\$ 16.25		
Bookmobile		\$ -	\$ -	\$ 3.50	\$ -	\$ -	\$ 18.00	\$ 8.39	\$ -	\$ -	\$ -	\$ -		\$ 29.89		
Barrigada		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 2.00	\$ 2.00	\$ -		\$ 8.00		
Agat		\$ -	\$ 0.50	\$ 8.00	\$ 12.04	\$ 19.99	\$ 23.00	\$ -	\$ 6.70	\$ 19.10	\$ 1.00	\$ -		\$ 90.33		
Merizo		\$ -	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 0.75	\$ -	\$ 4.25	\$ 3.25	\$ 5.70	\$ 23.54		\$ 39.49		
Deposits	\$28,569.91	\$ 560.93	\$ 432.65	\$ 530.94	\$ 472.00	\$ 492.34	\$ 558.91	\$ 494.93	\$ 603.54	\$ 646.65	\$ 713.34	\$ 530.41	\$ -	\$6,036.64		
Expen.		\$ 221.22	\$ 45.45	\$ 176.62	\$ 86.60	\$ 102.03	\$ -	\$ 2,656.73	\$ 12.14	\$ 259.00	\$ -	\$ 1,456.32		\$5,016.11		
Encumb.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 0.00		
Sub-Total:		\$ 221.22	\$ 45.45	\$ 176.62	\$ 86.60	\$ 102.03	\$ -	\$ 2,656.73	\$ 12.14	\$ 259.00	\$ -	\$ 1,456.32	\$ -	\$5,016.11		
Available:		\$ 339.71	\$ 387.20	\$ 354.32	\$ 385.40	\$ 390.31	\$ 558.91	\$ (2,161.80)	\$ 591.40	\$ 387.65	\$ 713.34	\$ (925.91)	\$ -	\$29,590.44		

REVENUE COLLECTION REPORT
FY 2013
110023116

		GPLS Gifts/Fundraising (5100X071800RS011)														
Balance Forward:		2012	2012	2012	2012	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
Beginning	0	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610.00		
**Debit Acct		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL:		\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610.00		

Account number : 110023107 From trans date: 8/ 1/2013 To trans date : 8/31/2013 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Trans number . . : Add user : Trans amt :
 Trans code(s) . . : From add date : / / To add date : : 99/99/9999
 Check year . . . : 0000 Run Id: 0000

Account Number Code Trans Date TMO VendorNo
 P/O No Prior Ref Batch

Remarks	InvoiceNo	Prior Ref	Batch	VendorNo	Trans Amt	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs
110023107	604	8/23/2013	JXA082313	90	366.94		8/23/2013	/ /		
					ACCXBIL					
5100X951800RS010800	604	8/23/2013	JD01082313		26.65-		8/26/2013	/ /		
110023107			D-TOG COLLEC	99	GGU105					
TOG COLLECTIONS										
110023107	604	8/26/2013	JD01082613		16.50-		8/27/2013	/ /		
			D-TOG COLLEC	99	GGU105					
TOG COLLECTIONS										
110023107	604	8/27/2013	JD01082713		22.65-		8/28/2013	/ /		
			D-TOG COLLEC	99	GGU105					
TOG COLLECTIONS										
110023107	604	8/28/2013	JD01082813		17.69-		8/29/2013	/ /		
			D-TOG COLLEC	99	GGU105					
TOG COLLECTIONS										
110023107	604	8/29/2013	JD01082913		44.19-		8/30/2013	/ /		
			D-TOG COLLEC	99	GGU105					
TOG COLLECTIONS										
110023107	604	8/30/2013	JXA083013	90	218.14		8/30/2013	/ /		
					ACCXBIL					
5100X951800RS010800	604	8/30/2013	JD01083013		19.10-		9/ 3/2013	/ /		
110023107			D-TOG COLLEC	99	GGU105					
TOG COLLECTIONS										

FINAL TOTALS Count: 24 934.66

Note:

9/5/13 as per Maryann at Treasurer of Guam, the POS system went down on August 9, 2013. Therefore any transaction made on this day will not reflect on the AS400. GPLS has a deposit of \$8.75 on this day. Therefore, the true balance should be \$ 925.91 and not 934.66 as stated above.