



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

March 6, 2014

The Honorable Judith T. Won Pat
Speaker, Thirty-Second 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)

Dear Speaker Won Pat and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of February 2014 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

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

Date 3/11/14
Time 12:45
Received by [Signature]

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 11:45 DATE 3.11.14

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: C. Roque
DATE: 03/11/14

"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

AM PM



DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . : 3/06/14
 Run Time . . : 14:28:41
 User ID . . . : LIBMORAR
 Account number : 110023107
 Trans number . :
 Trans code(s) . :
 Check year . . : 0000 Run Id: 0000

From trans date: 2/ 1/2014 To trans date : 2/28/2014 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 : Add user : Trans amt . . . :
 : From add date : / / To add date . . : 99/99/9999
 : FGIA document# : FGIA intrf date: / /

Account Number	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Check Date	Encumb Amt	Rvs
InvoiceNo			Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr	RunId
110023107	604	2/24/2014	JD01022414	99	66.40-	GGU105	2/26/2014	/ /		
TOG COLLECTIONS										
110023107	604	2/25/2014	JD01022514	99	44.10-	GGU105	2/28/2014	/ /		
TOG COLLECTIONS										
110023107	604	2/26/2014	JD01022614	99	81.25-	GGU105	2/28/2014	/ /		
TOG COLLECTIONS										
FINAL TOTALS					1,110.27-					
					Count:	19				

Note:
 A deposit made on February 27, 2014 for \$7.75 and February 28, 2014 for \$82.35 are not reflecting in the AS400. The true balance should be \$1,200.37 and not \$1,110.27 as stated above.