



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



August 3, 2012



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, Ed. D.  
Date: 8/13/12  
Time: 8:24 AM  
Received by: [Signature]



GUAM MUSEUM

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](mailto:lperez@guamopa.org))



GUAM MUSEUM FOUNDATION INCORPORATED

Dear Speaker Won Pat and Mrs. Brooks:



Sistema Litrerario Publico Guam

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

Joseph Artero-Cameron  
President

RECEIVED  
OFFICE OF PUBLIC ACCOUNTABILITY  
DATE: 8/13/12  
TIME: 12:15 pm  
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  
*Justine Quintana*  
RECEIVED BY  
TIME 11:35 DATE 8/13/12

"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

DEPARTMENT OF ADMINISTRATION  
TRANSACTIONS LIST

Run Date : 8/01/12  
Run Time : 15:34:29  
User ID : LIBMORAR  
Account number : 110023107  
Trans number :  
Check year : 0000 Run Id: 0000  
Account Number :  
InvoiceNo :  
Remarks :  
110023107 829 7/13/2012 0514845 M0016113  
GPLS00711 D123611022 01  
REIMBURSEMENT FOR LOST & RETURNED BOOK  
110023107 604 7/27/2012 JXA072712 90  
5100X951800RS010800

From trans date: 7/ 1/2012 To trans date : 7/31/2012  
Vendor : P/O number :  
Add user :  
From add date : / /  
Trans Amt :  
Add UserId :  
Batch :  
VendorNo :  
Batch :  
Remarks :  
829 7/13/2012 0514845 M0016113  
D123611022 01  
7/27/2012 JXA072712 90

Prior ref :  
Invoice :  
Trans amt :  
To add date : 99/99/9999  
Encumb Amt Rvs  
Check Date CkYr RunId

16.95  
ACCMARQC 7/17/2012 7/19/2012  
275.24  
ACCBIL 7/27/2012 / /

FINAL TOTALS Count: 2 292.19

**Note:**

Above are deposits that Treasurer of Guam has entered into the AS400 as of July 3, 2012. GPLS' Revenue Collection deposits for the month of July 2012 should be a total of \$785.25.

**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
Hagalna	\$ 775.37	\$ 814.64	\$ 584.70	\$ 864.12	\$ 568.80	\$ 803.24	\$ 480.18	\$ 1,021.25	\$ 1,125.24	\$ 762.00						
Dededo	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	\$ 17.00						\$ 7,789.54
Yona	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 47.00
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ 27.50	\$ -	\$ 9.99	\$ -	\$ -	\$ -						\$ 37.49
Barrigada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.50	\$ -						\$ 5.50
Agat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.45	\$ -						\$ 5.45
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	\$ -	\$ -				\$ 7,891.23
Expen.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.60	\$ 455.77	\$ 164.49	\$ 543.28	\$ 275.24						\$ 2,211.38
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 0.00
Sub-Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.60	\$ 455.77	\$ 164.49	\$ 543.28	\$ 275.24	\$ -	\$ -				\$ 2,211.38
Available:	\$ 787.37	\$ 814.64	\$ 584.70	\$ 864.12	\$ 586.30	\$ 30.64	\$ 34.40	\$ 856.76	\$ 610.91	\$ 510.01	\$ -	\$ -				\$ 32,850.52

**REVENUE COLLECTION REPORT**  
**FY 2012**  
**110023116**

**GPLS Gifts/Fundraising (5100X071800RS011)**

Beginning	2011		2011		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
<b>TOTAL:</b>	\$ 13.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 13.60