



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

RECEIVED	
OFFICE OF PUBLIC ACCOUNTABILITY	
DATE:	05 JUL 2012
TIME:	10:28 AM
BY:	JBU

July 3, 2012

The Honorable Judith T. Won Pat
Speaker, Thirty-first Guam Legislature
155 Hesler Place
Hagåtña, 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: 7/5/12
Time: 9:59 a
Received by: JBU



GUAM MUSEUM



GUAM MUSEUM FOUNDATION INCORPORATED



Guam Public Library



HAGÁTÑA




PBS GUAM

Dear Speaker Won Pat and Mrs. Brooks:

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

"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

From trans date : 6/ 1/2012 To trans date : 6/30/2012 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Add user : Trans amt :
 From add date : / / To add date : 99/99/9999
 Exp Amt Encumb Amt Rvs
 Add UserId Check Date CkYr RunId

Run Date	Run Id	Code	Trans Date	Trans Date	VendorNo	Batch	Remarks	Trans Amt	Exp Amt	Encumb Amt	Rvs
110023107	604	6/ 1/2012	JD01060112	84.70-							
			D-TOG COLLEC	GGU105	99						
TOG COLLECTIONS											
110023107	604	6/ 4/2012	JD01060412	102.38-							
			D-TOG COLLEC	GGU105	99						
TOG COLLECTIONS											
110023107	604	6/ 6/2012	JD01060612	88.10-							
			D-TOG COLLEC	GGU105	99						
TOG COLLECTIONS											
110023107	604	6/ 7/2012	JD01060712	87.75-							
			D-TOG COLLEC	GGU105	99						
TOG COLLECTIONS											
110023107	604	6/11/2012	JD01061112	137.92-							
			D-TOG COLLEC	GGU105	99						
TOG COLLECTIONS											
110023107	604	6/12/2012	JD01061212	12.05-							
			D-TOG COLLEC	GGU105	99						
TOG COLLECTIONS											
110023107	604	6/13/2012	JD01061312	58.95-							
			D-TOG COLLEC	GGU105	99						
TOG COLLECTIONS											
110023107	604	6/14/2012	JD01061412	164.85-							
			D-TOG COLLEC	GGU105	99						
TOG COLLECTIONS											
110023107	604	6/15/2012	JXA061512	515.58		90					
				ACCCBIL							
5100X951800RS010800											
110023107	604	6/22/2012	JXA062212	12.89		90					
				ACCCBIL							
5100X951800RS010800											
110023107	604	6/29/2012	JXA062912	14.81		90					
				ACCCBIL							
5100X951800RS010800											
FINAL TOTALS						11		203.42-			

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 June 2012 should be a total of \$1,154.19.

