



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



July 6, 2015

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY: [Signature]
DATE: 7/9/15



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

RECEIVED
JUL 09 2015
Bureau of Budget and
Management Research



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 2015 as mandated in Public Law 29-19.

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

Senseramente,



[Handwritten Signature]

Department of Administration
Division of Accounts
M.D.
JUL 09 2015
Appropriations Section
N. Q. Sanchez

Joseph Artero-Cameron
President

DEPARTMENT OF ADMINISTRATION

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

Attachments

JUL 09 2015

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

Date: 07-09-15
Time: 11 AM
Received By: [Signature]

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: M.B.
DATE: 7/9/2015

[Handwritten Signature] 7/9/15

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

REVENUE COLLECTION REPORT
FY 2015
Account No.: 1100-23107

Library Fines/FEE (5100X951800RS010)

Balance Forward:	2014		2014		2015		2015		2015		2015		2015	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2015	2015
Hagatha	\$ 152.73	\$ -	\$ -	\$ -	\$ 199.90	\$ 407.25	\$ 565.84	\$ 365.75	\$ 749.75	\$ -	\$ -	\$ -	\$ 2,441.22	\$ -
Dededo	\$ 43.10	\$ 8.00	\$ 35.90	\$ 2.00	\$ 36.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.75	\$ -
Yona	\$ 3.70	\$ 1.65	\$ 1.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ 34.70	\$ -
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barrigada	\$ -	\$ 271.09	\$ 226.80	\$ 210.30	\$ 75.60	\$ 22.15	\$ 15.55	\$ 34.35	\$ 38.55	\$ -	\$ -	\$ -	\$ 894.39	\$ -
Agat	\$ 1.00	\$ 16.00	\$ 11.00	\$ 17.50	\$ 2.00	\$ 32.05	\$ 7.00	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ 122.55	\$ -
Merizo	\$ 5.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ 13.75	\$ -
Deposits	\$ 205.78	\$ 296.74	\$ 275.05	\$ 229.80	\$ 314.25	\$ 461.45	\$ 588.39	\$ 444.60	\$ 816.30	\$ -	\$ -	\$ -	\$ 3,632.36	\$ -
Expen.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.00	\$ 990.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,216.07	\$ -
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
Sub-Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.00	\$ 990.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,216.07	\$ -
Available:	\$ 205.78	\$ 296.74	\$ 275.05	\$ 229.80	\$ 314.25	\$ 235.45	\$ (401.68)	\$ 444.60	\$ 816.30	\$ -	\$ -	\$ -	\$ 31,276.68	\$ -

REVENUE COLLECTION REPORT
FY 2015
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

Beginning	2014		2014		2015		2015		2015		2015		2015	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2015	2015
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.84	\$ -	\$ -	\$ -	\$ -	\$ 49.84	\$ -
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.84	\$ -	\$ -	\$ -	\$ -	\$ 49.84	\$ -

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . : 7/02/15
 Run Time . : 11:05:33
 User ID . : LIBMORAR
 Account number : 110023107
 Trans number . :
 Trans code(s) :
 Check mo/year . : /
 Payroll year . : 0000 Run Id: 0000
 Account Number Code Trans Date TNO
 InvoiceNO P/O NO Prior Ref

FromTrans date: 6/ 1/2015 To trans date : 6/30/2015 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Add user : Add user : Trans amt :
 From add date : / / To add date : 99/99/9999
 FGIA document# : FGIA document# : FGIA intrf date: / /
 VendorNO Trans Amt Exp Amt Enclumb Amt Rvs
 Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId

InvoiceNO	P/O NO	Prior Ref	Remarks	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr	RunId
110023107	604	6/ 1/2015	JF01060115	88		70.55-TPSD100	6/ 2/2015	/ /	/	/
110023107	604	6/ 1/2015	JF01060115	88		30.00-TPSD100	6/ 2/2015	/ /	/	/
110023107	604	6/ 2/2015	JF01060215	88		36.80-TPSD100	6/ 3/2015	/ /	/	/
110023107	604	6/ 3/2015	JF01060315	88		20.60-TPSD100	6/ 4/2015	/ /	/	/
110023107	604	6/ 4/2015	JF01060415	88		34.90-TPSD100	6/ 5/2015	/ /	/	/
110023107	604	6/ 5/2015	JF01060515	88		27.40-TPSD100	6/ 6/2015	/ /	/	/
110023107	604	6/ 8/2015	JF01060815	88		25.30-TPSD100	6/ 9/2015	/ /	/	/
110023107	604	6/ 9/2015	JF01060915	88		23.15-TPSD100	6/10/2015	/ /	/	/
110023107	604	6/10/2015	JF01061015	88		31.15-TPSD100	6/11/2015	/ /	/	/
110023107	604	6/11/2015	JF01061115	88		11.75-TPSD100	6/12/2015	/ /	/	/
110023107	604	6/12/2015	JF01061215	88		114.05-TPSD100	6/13/2015	/ /	/	/
110023107	604	6/15/2015	JF01061515	88		44.90-TPSD100	6/16/2015	/ /	/	/
110023107	604	6/16/2015	JF01061615	88		22.10-TPSD100	6/17/2015	/ /	/	/
110023107	604	6/17/2015	JF01061715	88		78.10-TPSD100	6/18/2015	/ /	/	/
110023107	604	6/18/2015	JF01061815	88		8.75-TPSD100	6/19/2015	/ /	/	/
110023107	604	6/19/2015	JF01061915	88		11.55-TPSD100	6/20/2015	/ /	/	/

InvoiceNo	P/O No	Prior Ref	Code	Trans Date	TNO	VendorMO	Trans Amt	Exp Amt	Encumb Amt	Rvs	Check Date	CkYr	RunId
110023107	604	6/22/2015	JP01062215	88		64.25-	TPSD100				6/23/2015	/	/
110023107	604	6/23/2015	JP01062315	88		34.25-	TPSD100				6/24/2015	/	/
110023107	604	6/24/2015	JP01062415	88		12.35-	TPSD100				6/25/2015	/	/
110023107	604	6/25/2015	JP01062515	88		7.20-	TPSD100				6/26/2015	/	/
110023107	604	6/26/2015	JP01062615	88		36.00-	TPSD100				6/27/2015	/	/
110023107	604	6/29/2015	JP01062915	88		57.65-	TPSD100				6/30/2015	/	/
FINAL TOTALS											Count:	22	802.75-

Note:

A deposit made on June 30, 2015 for \$13.55 is not reflecting in the AS400. A manual receipt was issued to the Department. The true balance should be \$816.30 and not \$802.75 as stated above.