



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



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

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



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]

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

[Handwritten Signature] 7/9/15

"Department of Chamorro Affairs is an Equal Opportunity, Diverse and Inclusive 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	Trans Date	Trans Amt	Exp Amt	Encumb Amt	Rvs	Check Date	CkYr	RunId
110023107	604	6/22/2015	JP01062215	88				6/23/2015	/	/
110023107	604	6/23/2015	JP01062315	88	34.25-			6/24/2015	/	/
110023107	604	6/24/2015	JP01062415	88	12.35-			6/25/2015	/	/
110023107	604	6/25/2015	JP01062515	88	7.20-			6/26/2015	/	/
110023107	604	6/26/2015	JP01062615	88	36.00-			6/27/2015	/	/
110023107	604	6/29/2015	JP01062915	88	57.65-			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.