



DIPATTAMENTON I KAOGHAO GUINAHAN CHAMORRO  
DEPARTMENT OF CHAMORRO AFFAIRS

COPY



Honorable Edward J.B. Calvo  
Governor of Guam

Joseph Artero-Cameron  
President, DCA

Raymond S.Tenorio  
Lieutenant Governor of Guam



November 5, 2013



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 11-07-13  
Time 11:00 AM  
Received by [Signature]



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 October 2013 as mandated in Public Law 29-19.



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

*Senseramente,*



*[Signature]*  
Joseph Artero-Cameron  
President

OFFICE OF THE GOVERNOR  
CENTRAL FILES

RECEIVED BY [Signature]  
TIME 11:20 DATE 11/7/13



Attachments

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

RECEIVED  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: M.B.  
DATE: 11/7/2013  
TIME: 12:14  AM  PM

"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 : 11/05/13  
 Run Time : 9:15:49  
 User ID : LIBMORAR

Account number : 110023107  
 Trans number :  
 Trans code(s) :  
 Check year : 0000  
 Run Id: 0000

From trans date: 10/ 1/2013 To trans date : 10/31/2013  
 Vendor : P/O number : Invoice ref :  
 Add user : Add user : Trans amt :  
 From add date : / / To add date : 99/99/9999

Exp Amt :  
 Add Date :  
 Check Date :  
 CKYF RunId

InvoiceNo	P/O No	Prior Ref	Code	Trans Date	TNO	VendorNo	Batch	Trans Amt	Add UserId	Exp Amt	Add Date	Check Date	CKYF RunId
110023107	604	10/25/2013	JD01102513					16.80-	GGU105		10/28/2013	/ /	
			D-TOG COLLEC	99									
110023107	604	10/28/2013	JD01102813					13.75-	GGU105		10/29/2013	/ /	
			D-TOG COLLEC	99									
110023107	604	10/30/2013	JD01103013					17.25-	GGU105		10/31/2013	/ /	
			D-TOG COLLEC	99									
110023107	604	10/31/2013	JD01103113					46.45-	GGU105		11/ 4/2013	/ /	
			D-TOG COLLEC	99									

FINAL TOTALS Count: 20 624.19-

Note:

A deposit made on October 17, 2013 in the amount of \$23.10 is not reflecting on the AS400. As per Maryann at Treasurer of Guam, the deposit is reflecting on their end, but for some reason, it is not reflecting on our end. The true balance should be \$647.29 and not \$624.19 as stated above.