



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
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 :
 Account Number :
 P/O No :
 Prior Ref :
 Code Trans Date TNO :
 VendorNo :
 Batch :
 Remarks :

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

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.