

**COPY**

**DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO  
DEPARTMENT OF CHAMORRO AFFAIRS**

Honorable Edward J.B. Calvo  
Governor of Guam

Joseph Artero-Cameron  
President, DCA

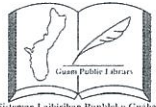
Raymond S.Tenorio  
Lieutenant Governor of Guam



GUAM MUSEUM



GUAM MUSEUM FOUNDATION



Sistema Lahirhan Papeleko Guahan



HAGÁTÑA



PBS GUAM

May 7, 2014

The Honorable Judith T. Won Pat  
Speaker, Thirty-Second 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](mailto:lperez@guamopa.org))

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 5/9/14  
Time 1:28 PM  
Received by: [Signature]

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: A. Artero  
DATE: 5/9/14  
TIME: 1:57  AM  PM

Dear Speaker Won Pat and Mrs. Brooks:

*Håfa Adai!* I am submitting Guam Public Library System's Revenue Collection Report for the month of April 2014 as mandated in Public Law 29-19.

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

*Sensaramente,*

*Joseph Artero-Cameron*

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

**OFFICE OF THE GOVERNOR  
CENTRAL FILES**  
RECEIVED BY: [Signature]  
TIME 1:47 PM DATE 5/9/14

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





From trans date: 4/ 1/2014 To trans date : 4/30/2014 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 intrf date:  
 Trans Amt Encumb Amt Rvs

Account Number	P/O No	Code	Trans Date	TNO	VendorNo	FGIA doc #	Trans Amt	Add User	Exp Date	Check Date	CKYF	RunID
110023107	604	4/	1/2014	JD01040114			49.05-	GGU105	4/ 4/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC	99							
110023107	604	4/	2/2014	JD01040214			63.10-	GGU105	4/ 4/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC	99							
110023107	604	4/	3/2014	JD01040314			19.95-	GGU105	4/ 4/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC	99							
110023107	604	4/	4/2014	JD01040414			44.95-	GGU105	4/ 8/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC	99							
110023107	604	4/	6/2014	JD01101713			23.10-	GGU105	5/ 2/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC	99							
110023107	604	4/	7/2014	JD01040714			58.00-	GGU105	4/ 8/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC	99							
110023107	604	4/	8/2014	JD01040814			3.70-	GGU105	4/14/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC	99							
110023107	604	4/	9/2014	JD01040914			17.90-	GGU105	4/14/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC	99							
110023107	604	4/11/2014	JXA041114		90		1895.44	ACCXBIL	4/11/2014	/ /		
5100X951800RS010800												
110023107	604	4/11/2014	JD01041114		99		6.00-	GGU105	4/14/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC	99							
110023107	604	4/14/2014	JD01041414		99		100.10-	GGU105	4/15/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC	99							
110023107	604	4/18/2014	JXA041814		90		40.00	ACCXBIL	4/18/2014	/ /		
5100X951800RS010800												
110023107	604	4/18/2014	JD01041814		99		14.00-	GGU105	4/21/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC	99							
110023107	604	4/21/2014	JD01042114		99		33.50-	GGU105	4/22/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC	99							
110023107	604	4/22/2014	JD01042214		99		39.80-	GGU105	4/23/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC	99							
110023107	604	4/23/2014	JD01042314		99		16.40-	GGU105	4/29/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC	99							

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Run Date : 5/07/14  
 Run Time : 10:16:36  
 User ID : LIBAFLAJ  
 Account number : 110023107  
 Trans number :  
 Trans code(s) :  
 Check year : 0000 Run Id: 0000

From trans date: 4/ 1/2014 To trans date : 4/30/2014  
 Vendor : P/O number : Invoice  
 Add user : Add user : Trans amt :  
 FGIA document# : FGIA document# : To add date : 99/99/9999  
 Trans Amt : FGIA interf date: /

InvoiceNo	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Add Date	Check Date	Exp Date	Encumb Amt	Rvs
110023107	604	604	4/24/2014	JD01042414	GGU105	30.00-	4/29/2014	/ /			
TOG COLLECTIONS				D-TOG COLLEC							
110023107	604	604	4/25/2014	JXA042514	174.05	ACCXBIL	4/25/2014	/ /			
5100X951800RS010800											
110023107	604	604	4/25/2014	JD01042514	GGU105	52.49-	4/29/2014	/ /			
TOG COLLECTIONS				D-TOG COLLEC							
110023107	604	604	4/28/2014	JD01042814	GGU105	33.20-	4/29/2014	/ /			
TOG COLLECTIONS				D-TOG COLLEC							
110023107	604	604	4/30/2014	JD01043014	GGU105	39.10-	5/ 1/2014	/ /			
TOG COLLECTIONS				D-TOG COLLEC							

FINAL TOTALS

Count: 21

1,465.15

Note:

Deposit made on 4-6-14 in the amount of \$23.10 reflecting in the AS400 print out is for a deposit not posted back on 10-17-2013 due to problems with DOA accounting system interface. Receipt no 2012645929 for GPLS AGA14-13. True balance should be \$1,488.25 and not \$1,465.15 as stated above.

**SUMMARY**  
 Revenue Collection Report  
**APRIL 2014**

*Account No. 110023107*

BRANCH	TOTAL
Hagatna	\$ 505.29
Dededo	\$ 60.20
Bookmobile	\$ -
Yona	\$ 6.00
Barrigada	\$ 20.00
Merizo	\$ -
Agat	\$ 29.75
<b>Grand Total:</b>	<b>\$ 621.24</b>

*Account No. 110023116*

BRANCH	TOTAL
Administrative Support Unit	\$ -
<b>Grand Total:</b>	<b>\$ -</b>

**Total of All Revenue Accounts:**

Branches	\$ 621.24
Administrative Support Unit	\$ -
<b>Grand Total:</b>	<b>\$ 621.24</b>