



Sesteman Laibirihan Pubblekon Guåhan

GUAM PUBLIC LIBRARY SYSTEM
A Division of the Department of CHamoru Affairs
Government of Guam



Lourdes A. Leon Guerrero
Maga'håga

Joshua F. Tenorio
SigundoMaga'låhi

Anna Marie Arceo
MåsGe'hilo'

May 3, 2019

RCVD AT CENTRAL FILES
MAY 8 '19 PM 2:00

Tina Sanchez

Honorable Tina Muña Barnes
Speaker, Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Speaker Tina Rose Muña Barnes

Benjamin J.F. Cruz
Public Auditor
Office of Public Accountability
Suite 401, DNA Building
238 Archbishop Flores Street
Hagåtña, Guam 96910

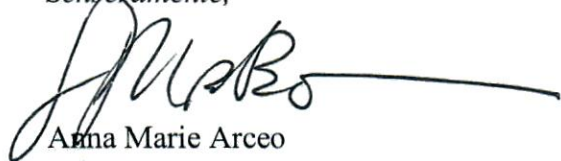
MAY 08 2019
Time 1:31 (AM PM)
Received By: *MaFF*

Dear Speaker Barnes and Mr. Cruz:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of April 2019 as mandated in Public Law 29-19.

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

Senseramente,



Anna Marie Arceo
Mås Ge'hilo'

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: FDJ
DATE: May 8, 2019
TIME: 3:35 AM PM

Attachments

cc: The Governor
DOA Director
DOA Comptroller
BBMR, Director
Joaquin Guerrero, BBMR
Administrative Officer, GPLS

InvoiceNo	P/O No	Prior Ref	Code	Trans Date	TMO	VendorNo	Ba	FGIA doc #	Trans Amt	Exp Amt	Add Date	Check Date	Encumb Amt	RVS	CkYr	RunId
110023107	604	4/ 2/2019	JP01040219	88					35.00-		4/ 3/2019	/	/			
									TPSD100							
110023107	604	4/ 3/2019	JP01040319	88					31.74-		4/ 4/2019	/	/			
									TPSD100							
110023107	604	4/ 4/2019	JP01040419	88					12.85-		4/ 5/2019	/	/			
									TPSD100							
110023107	604	4/ 5/2019	JP01040519	88					10.15-		4/ 6/2019	/	/			
									TPSD100							
110023107	604	4/ 5/2019	JXA040519	90					360.95		4/ 5/2019	/	/			
									ACCXBIL							
5100X193611RS02800									74.34-		4/ 9/2019	/	/			
110023107	604	4/ 8/2019	JP01040819	88					TPSD100							
110023107	604	4/ 9/2019	JP01040919	88					16.75-		4/10/2019	/	/			
									TPSD100							
110023107	604	4/10/2019	JP01041019	88					9.60-		4/11/2019	/	/			
									TPSD100							
110023107	604	4/11/2019	JP01041119	88					35.85-		4/12/2019	/	/			
									TPSD100							
110023107	829	4/12/2019	0000000	01					83.89-		4/12/2019	/	/			
									ACCCRUIZJ							
FY0799021			D193611008													
WRONG VENDOR NUMBER			SB#P0096187													
110023107	604	4/12/2019	JP01041219	88					19.80-		4/13/2019	/	/			
									TPSD100							
110023107	604	4/15/2019	JP01041519	88					6.99-		4/16/2019	/	/			
									TPSD100							
110023107	604	4/16/2019	JP01041619	88					28.70-		4/17/2019	/	/			
									TPSD100							
110023107	604	4/17/2019	JP01041719	88					14.50-		4/18/2019	/	/			
									TPSD100							
110023107	604	4/18/2019	JP01041819	88					22.70-		4/19/2019	/	/			
									TPSD100							
110023107	604	4/19/2019	JP01041919	88					28.85-		4/20/2019	/	/			
									TPSD100							

FromTrans date: 4/ 2/2019 To trans date : 5/ 1/2019 Prior ref . . . :
 Vendor. Ba: Add user Invoice
 Add user Trans amt
 From add date : / / To add date : : 99/99/9999
 VendorNo Trans Amt Exp Amt FGIA intrf date: / /
 FGIA doc # Add UserId Add Date Check Date Encumb Amt Rvs
 Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId

InvoiceNO	P/O NO	Code	Trans Date	TWO	Prior Ref	Remarks	Ba	FGIA doc #	Add UserId	Trans Amt	Exp Amt	FGIA intrf date	Encumb Amt	Rvs
110023107	604	4/19/2019	JXA041919	90						181.95				
										ACCXBIL				
5100X193611RS502800														
110023107	604	4/22/2019	JP01042219	88						.75-				
										TPSD100				
110023107	604	4/23/2019	JP01042319	88						40.29-				
										TPSD100				
110023107	604	4/24/2019	JP01042419	88						16.55-				
										TPSD100				
110023107	604	4/25/2019	JP01042519	88						43.24-				
										TPSD100				
110023107	604	4/26/2019	JP01042619	88						18.50-				
										TPSD100				
110023107	604	4/26/2019	JXA042619	90						15.80				
										ACCXBIL				
5100X193611RS502800														
110023107	604	4/29/2019	JP01042919	88						29.69-				
										TPSD100				
110023107	604	4/30/2019	JP01043019	88						15.00-				
										TPSD100				
110023107	604	5/ 1/2019	JP01050119	88						19.05-				
										TPSD100				

FINAL TOTALS Count: 26 56.08-

Note:

Transaction Amount of \$83.89 was returned to our GL Account on 04/12/19 as it was deducted back in February 2019 twice to reimburse patron for lost book fee. They initially keyed in the request and deducted the account, but due to wrong vendor number, they re-processed the Direct Payment and once again deducted the GL Account for the same amount in February. They reversed the 1st transaction and that is where it is reflecting as returned/deposited into our account on 04/12/19.

Actual GPLS Deposit should be \$530.89 for the month of April 2019 and not \$614.78 which is why the Final Totals in the AS400 is reflecting \$56.08.

FromTrans date : 2/19/2019 To trans date : 2/19/2019 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Ba: Add user : Trans amt :
 From add date : / / To add date . . . : 99/99/9999
 FGIA document# : FGIA intrf date: / /

Account Number	P/O No	Code	Trans Date	TNO	Prior Ref	VendorNo	Ba	FGIA doc #	Add UserId	Trans Amt	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs	CKYR	RunId
110023107	829	2/19/2019	0000000	6P683685						83.89		3/27/2019	4/12/2019				R
FY0799021										ACCBAMB							
REFUND FOR PATRON LOST BOOK																	
110023107	829	2/19/2019	0668593	3N052997						103.62		3/27/2019	4/10/2019				
GPLS226										ACCBAMB							
REFUND FOR PATRON LOST BOOK																	
110023107	829	2/19/2019	0669558	P0096187						83.89		4/12/2019	4/24/2019				
010099021										ACCBAMB							
REFUND PATRON THAT RETURNED LOST BOOK																	
110023107	604	2/19/2019	JP01021919	88						4.00-		2/20/2019	/ /				
										TPSD100							

FINAL TOTALS Count: 4 267.40