



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guahan
 A Division of the Department of Chamorro Affairs
 Government of Guam



Honorable Edward J.B. Calvo
 Governor of Guam
 Raymond S. Tenorio
 Lieutenant Governor of Guam
 Johnny G. Sablan
 DCA President

September 4, 2018

The Honorable Benjamin J.F. Cruz
 Speaker, Thirty-Fourth Guam Legislature
 Guam Congress Building
 163 Chalan Santo Papa
 Hagåtña, Guam 96910

OFFICE OF THE CLERK OF THE LEGISLATURE
 RECEIVED BY: [Signature]
 TIME: 2:25 DATE: 9.5.18

Speaker Benjamin J.F. Cruz

Yukari Hechanova, CPA, CIA, CGFM, CGAP, CGMA
 Acting Public Auditor
 Office of Public Accountability
 Suite 401, DNA Building
 238 Archbishop Flores Street
 Hagåtña, Guam 96910

SEP 05 2018
 Time: 1:30 [] AM [] PM File No. _____
 Received By: [Signature]

Dear Speaker Cruz and Mrs. Hechanova:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of August 2018 as mandated in Public Law 29-19.

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

Senseramente,

[Signature]

Johnny G. Sablan
 President

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 BY: Vince D.
 DATE: 9/5/18
 TIME: 4:00 AM PM

Attachments

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

REVENUE COLLECTION REPORT
FY 2018
Account No.: 1100-23107

Library Fines/FEE (5100X951800RS010)

Balance Forward:	2017		2018		2018		2018		2018		2018		2018		2018	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
Hagatna	\$ 1,092.97	\$ 559.85	\$ 584.35	\$ 347.85	\$ 386.15	\$ 440.60	\$ 504.34	\$ 555.46	\$ 577.80	\$ 609.22	\$ 491.90					
Dededo	\$ 27.25	\$ 6.55	\$ 23.47	\$ 9.30	\$ 5.10	\$ 29.20	\$ 3.60	\$ 6.30	\$ 31.75	\$ 20.80	\$ 79.30					
Yona	\$ 12.74	\$ -	\$ -	\$ 8.00	\$ 6.00	\$ -	\$ -	\$ 1.50	\$ -	\$ -	\$ -					
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Barrigada	\$ -	\$ -	\$ 2.25	\$ 8.75	\$ -	\$ 20.50	\$ -	\$ 4.50	\$ 6.00	\$ 6.50	\$ 9.00					
Agat	\$ 20.50	\$ 21.00	\$ -	\$ 15.20	\$ 76.88	\$ -	\$ -	\$ 6.00	\$ 28.63	\$ 0.75	\$ 3.75					
Merizo	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -					
Deposits	\$ 1,153.46	\$ 588.90	\$ 610.07	\$ 389.10	\$ 474.13	\$ 490.30	\$ 507.94	\$ 573.76	\$ 664.43	\$ 637.27	\$ 583.95	\$ -				\$ 6,150.49
Expen.	\$ -	\$ -	\$ 171.34	\$ 198.98	\$ 317.38	\$ 343.90	\$ 291.01	\$ 341.65	\$ 111.60	\$ 548.77	\$ 152.70					\$ 2,477.33
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 0.00
Sub-Total:	\$ -	\$ -	\$ 171.34	\$ 198.98	\$ 317.38	\$ 343.90	\$ 291.01	\$ 341.65	\$ 111.60	\$ 548.77	\$ 152.70	\$ -				\$ 2,477.33
Available:	\$ 1,153.46	\$ 588.90	\$ 438.73	\$ 190.12	\$ 156.75	\$ 146.40	\$ 216.93	\$ 232.11	\$ 552.83	\$ 88.50	\$ 431.25	\$ -				\$ 4,195.98

REVENUE COLLECTION REPORT
FY 2018
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

Beginning	2017		2018		2018		2018		2018		2018		2018		2018	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
	\$ -	\$ 31.99	\$ -	\$ -	\$ 26.39	\$ -	\$ 658.10	\$ 31.08	\$ -	\$ -	\$ 31.92					\$ 779.48
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.84	\$ -	\$ -					\$ 81.84
TOTAL:	\$ -	\$ 31.99	\$ -	\$ -	\$ 26.39	\$ -	\$ 658.10	\$ 31.08	\$ (81.84)	\$ -	\$ 31.92	\$ -				\$ 697.64

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . : 9/04/18	FromTrans date: 8/ 1/2018	To trans date : 8/31/2018	Prior ref . . . :
Run Time . . : 8:35:55	Vendor :	P/O number . . . :	Invoice :
User ID . . . : LIBMORAR	VendorNo	Add user :	Trans amt :
Account number : 110023107	Ba	From add date : / /	To add date . . . : 99/99/9999
Trans number . . :	FGIA doc #	FGIA document# :	FGIA intrf date: / /
Trans code(s) :	Trans Amt	Exp Amt	Ehcumb Amt Rvs
Check mo/year . . :	InvoiceNo	Add Date	CKYR RunId
Payroll year . . : 0000	Prior Ref	Check Date	
Account Number :	Remarks		
InvoiceNo			
110023107	604 8/23/2018 JP01082318	88	40.00- TPSD100
110023107	604 8/24/2018 JP01082418	88	9.25- TPSD100
110023107	604 8/27/2018 JP01082718	88	17.25- TPSD100
110023107	604 8/28/2018 JP01082818	88	12.65- TPSD100
110023107	604 8/29/2018 JP01082918	88	3.50- TPSD100
110023107	604 8/30/2018 JP01083018	88	8.50- TPSD100
110023107	604 8/31/2018 JP01083118	88	40.05- TPSD100
110023107	604 8/31/2018 JXA083118	90	47.40 ACCBIL
5100X951800RS010800			
FINAL TOTALS	Count:	24	431.25-