



Sesteman Laibirihan Pubblekon Guåhan
GUAM PUBLIC LIBRARY SYSTEM
 Government of Guam



Lourdes A. Leon Guerrero
Maga'håga

Joshua F. Tenorio
Sigundo Maga'låhi

R. Arlene Santos
Acting Director

September 5, 2019

RCVD AT CENTRAL FILES
 SEP 6 '19 PM2:40

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

SEP 06 2019
 Time 3:27 ()AM ()PM
 Received By: alan

Dear Speaker Barnes and Mr. Cruz:

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

Should further information be needed, please contact our office at 475-4754.

R. Arlene Santos
 Acting Director

Attachments

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

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 BY: Chms
 DATE: 9/6/2019
 TIME: 3:34 AM PM

SUMMARY
 Revenue Collection Report
AUGUST 2019

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 948.24
Hagatna - ASU	\$ -
Dededo	\$ 33.10
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ -
Merizo	\$ 0.25
Agat	\$ 77.99
Grand Total:	\$ 1,059.58

Account No. 110023116

BRANCH	TOTAL
Administrative Support Unit	\$ 36.32
Grand Total:	\$ 36.32

Total of All Revenue Accounts:

Branches	\$ 1,059.58
Administrative Support Unit	\$ 36.32
Grand Total:	\$ 1,095.90

Account number : 110023107 FromTrans date: 8/ 2/2019 To trans date : 9/ 3/2019 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Trans number . . . : Add user : Trans amt :
 Trans code(s) : From add date : / / To add date : 99/99/9999
 Check mo/year . . : / FGIA document# : / / FGIA intrf date: / /
 Payroll year . . : 0000 Run Id: 0000 VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 Account Number Code Trans Date TNC FGIA doc # Add UserId Add Date Check Date CkYr RunId

InvoiceNo	P/O No	Prior Ref	Ba	Remarks	Trans Amt	Exp Amt	Encumb Amt	Rvs
110023107	604	8/ 2/2019	JP01080219	88	43.00-			
					TPSD100	8/ 3/2019	/ /	
110023107	604	8/ 5/2019	JP01080519	88	21.15-			
					TPSD100	8/ 6/2019	/ /	
110023107	604	8/ 6/2019	JP01080619	88	56.05-			
					TPSD100	8/ 7/2019	/ /	
110023107	604	8/ 7/2019	JP01080719	88	6.00-			
					TPSD100	8/ 8/2019	/ /	
110023107	604	8/ 8/2019	JP01080819	88	61.05-			
					TPSD100	8/ 9/2019	/ /	
110023107	604	8/12/2019	JP01081219	88	99.25-			
					TPSD100	8/13/2019	/ /	
110023107	604	8/13/2019	JP03081319	88	47.55-			
					TPSD100	8/14/2019	/ /	
110023107	604	8/14/2019	JP01081419	88	16.35-			
					TPSD100	8/15/2019	/ /	
110023107	604	8/15/2019	JP01081519	88	14.16-			
					TPSD100	8/16/2019	/ /	
110023107	604	8/16/2019	JP01081619	88	45.74-			
					TPSD100	8/17/2019	/ /	
110023107	604	8/16/2019	JXA081619	90	90.00			
					ACCXBIL	8/16/2019	/ /	
5100X193611RS02800	604	8/19/2019	JP01081919	88	22.45-			
110023107					TPSD100	8/20/2019	/ /	
110023107	604	8/20/2019	JP01082019	88	246.00-			
					TPSD100	8/21/2019	/ /	
110023107	604	8/21/2019	JP01082119	88	159.75-			
					TPSD100	8/22/2019	/ /	
110023107	604	8/22/2019	JP01082219	88	27.74-			
					TPSD100	8/23/2019	/ /	
110023107	604	8/23/2019	JP01082319	88	2.55-			
					TPSD100	8/24/2019	/ /	

Run Date . . : 9/05/19
 Run Time . . : 9:50:22
 User ID . . . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107 From/Trans date: 8/ 2/2019 To trans date : 9/ 3/2019 Prior ref . . . :
 Vendor : Vendor : P/O number . . . : Invoice :
 Trans number . . : Ba: Add user . . . : Trans amt . . . :
 Trans code(s) : From add date : / / To add date : 99/99/9999
 Check mo/year . . : / FGIA document# : FGIA intrf date: / /
 Payroll year . . : 0000 Run Id: 0000 Exp Amt Encumb Amt Rvs
 Account Number Code Trans Date TNO Add Date Check Date CkYr RunId
 InvoiceNo P/O NO Prior Ref Ba FGIA doc # Add UserId

Remarks	P/O NO	Prior Ref	Ba	FGIA doc #	Add UserId	Trans Amt	Exp Amt	Check Date	Encumb Amt	Rvs	CkYr	RunId
110023107	604	8/23/2019	JXA082319	90	ACCXBIL	116.36		8/23/2019	/	/		
5100X193611RS502800	604	8/26/2019	JP01082619	88	TPSD100	15.00-		8/27/2019	/	/		
110023107	604	8/28/2019	JP01082719	88	TPSD100	37.00-		8/29/2019	/	/		
110023107	604	8/28/2019	JP01082819	88	TPSD100	79.99-		8/29/2019	/	/		
110023107	604	8/29/2019	JP01082919	88	TPSD100	32.10-		8/30/2019	/	/		
110023107	604	8/30/2019	JP01083019	88	TPSD100	8.25-		8/31/2019	/	/		
110023107	604	9/ 3/2019	JP01090319	88	TPSD100	18.45-		9/ 4/2019	/	/		

FINAL TOTALS Count: 23 853.22-

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . : 9/05/19
 Run Time . . : 9:50:32
 User ID . . . : LIBMORAR
 Account number : 110023116
 Trans number . :
 Trans code(s) . :
 Check mo/year . : /
 Payroll year . : 0000 Run Id: 0000
 Account Number : Code Trans Date TNO
 InvoiceNo P/O No Prior Ref
 Remarks
 110023116 604 8/ 9/2019 JXA080919 90
 5100X19361JRS501800 604 8/30/2019 JP01083019 88
 110023116

FromTrans date: 8/ 2/2019 To trans date : 9/ 3/2019 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: / /
 VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId

18.27 8/ 9/2019 / /
 ACCXBIL
 36.32- 8/31/2019 / /
 TPSD100

FINAL TOTALS Count: 2 18.05-

REVENUE COLLECTION REPORT
FY 2019
Account No.: 1100-23107

Library Fines/FEE (5100X951800RS010)

Balance Forward:	2018		2018		2019		2019		2019		2019		2019	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Hagatna	\$ 827.65	\$ 427.34	\$ 250.61	\$ 342.50	\$ 411.99	\$ 1,028.75	\$ 530.89	\$ 530.99	\$ 497.58	\$ 833.36	\$ 948.24			
Hag-ASU	\$ 11.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Dededo	\$ -	\$ 6.65	\$ -	\$ 4.35	\$ 28.35	\$ 3.30	\$ -	\$ 17.59	\$ 28.25	\$ 5.85	\$ 33.10			\$ 127.44
Yona	\$ 0.75	\$ 4.50	\$ -	\$ -	\$ 11.14	\$ -	\$ -	\$ -	\$ 0.75	\$ -	\$ -			\$ 17.14
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Barrigada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ -			\$ -
Agat	\$ 102.29	\$ 20.49	\$ 122.30	\$ 31.50	\$ 16.50	\$ 5.00	\$ -	\$ 9.50	\$ -	\$ 7.50	\$ 77.99			\$ 393.07
Merizo	\$ -	\$ 8.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ -	\$ 0.25			\$ 18.00
Deposits	\$ 941.69	\$ 467.73	\$ 372.91	\$ 378.35	\$ 467.98	\$ 1,037.05	\$ 530.89	\$ 573.08	\$ 535.58	\$ 846.71	\$ 1,059.58	\$ -		\$ 7,211.55
Expen.	\$ -	\$ -	\$ -	\$ 3,432.00	\$ 677.67	\$ 1,023.55	\$ 558.70	\$ 2,421.51	\$ -	\$ 931.99	\$ 206.36			\$ 9,251.78
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 0.00
Sub-Total:	\$ -	\$ -	\$ -	\$ 3,432.00	\$ 677.67	\$ 1,023.55	\$ 558.70	\$ 2,421.51	\$ -	\$ 931.99	\$ 206.36	\$ -		\$ 9,251.78
Available:	\$ 941.69	\$ 467.73	\$ 372.91	\$ (3,053.65)	\$ (209.69)	\$ 13.50	\$ 56.08	\$ (1,848.43)	\$ 535.58	\$ (85.28)	\$ 853.22	\$ -		-\$ 2,040.23

REVENUE COLLECTION REPORT
FY 2019
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

Beginning	2018		2019		2019		2019		2019		2019		2019	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
	\$ -	\$ 26.32	\$ -	\$ 50.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 36.32			\$ 312.67
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293.96	\$ 18.27			\$ 312.23
TOTAL:	\$ -	\$ 26.32	\$ -	\$ 50.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (93.96)	\$ 18.05	\$ -		\$ 0.44