



DIPATTAMENTON I KAHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS

FILE



Honorable Edward J.B. Calvo
Governor of Guam

Johnny G. Sablan
President, DCA

Raymond S. Tenorio
Lieutenant Governor of Guam

August 7, 2017



The Honorable Benjamin J.F. Cruz
Speaker, Thirty-Fourth Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

Speaker Benjamin J.F. Cruz



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)

AUG 08 2017

Time: 10:11 [] AM [] PM File No. 34-761
Received By: *[Signature]*



Dear Speaker Cruz and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of July 2017 as mandated in Public Law 29-19.



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

Senseramente,

RECEIVED

OFFICE OF PUBLIC ACCOUNTABILITY

BY: *[Signature]*

DATE: 08-08-17

TIME: 11:30 AM PM



[Signature]
Sandra M. Stanley
Administrative Officer

**Office of the Governor
Central Files**

Attachments

cc: The Governor *[Signature]*
DOA Director *[Signature]*
DOA Comptroller *[Signature]*
BBMR, Director *[Signature]*
Joaquin Guerrero, BBMR *[Signature]*
Administrative Officer, GPLS

By: *[Signature]*
Time: 10:35A Date: 8/8/2017

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

Tertaje 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

Run Date : 8/07/17
 Run Time : 12:23:29
 User ID : LIBGARRJ

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 7/ 1/2017 To trans date : 7/31/2017 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 . . . : VendorNo Trans Amt Exp Amt FGIA intrf date: / /
 Payroll year . . . : 0000 Run Id: 0000 Account Number Code Trans Date TNO Ba FGIA doc # Add UserId Add Date Check Date Encumb Amt Rvs
 InvoiceNo P/O No Prior Ref Remarks

InvoiceNo	P/O No	Prior Ref	Remarks	Ba	FGIA doc #	Trans Amt	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs
110023107	604	7/ 3/2017	JP01070317	88		39.75-		7/ 4/2017	/ /		
110023107	604	7/ 5/2017	JP01070517	88		78.50-		7/ 6/2017	/ /		
110023107	604	7/ 6/2017	JP01070617	88		13.65-		7/ 7/2017	/ /		
110023107	604	7/ 7/2017	JP01070717	88		15.20-		7/ 8/2017	/ /		
110023107	604	7/10/2017	JP01071017	88		21.25-		7/11/2017	/ /		
110023107	604	7/11/2017	JP01071117	88		20.00-		7/12/2017	/ /		
110023107	604	7/12/2017	JP01071217	88		34.70-		7/13/2017	/ /		
110023107	604	7/13/2017	JP01071317	88		15.80-		7/14/2017	/ /		
110023107	604	7/14/2017	JP01071417	88		21.50-		7/15/2017	/ /		
110023107	604	7/17/2017	JP01071717	88		61.75-		7/18/2017	/ /		
110023107	604	7/18/2017	JP01071817	88		24.95-		7/19/2017	/ /		
110023107	604	7/19/2017	JP01071917	88		38.55-		7/20/2017	/ /		
110023107	604	7/20/2017	JP01072017	88		67.00-		7/21/2017	/ /		
110023107	604	7/24/2017	JP01072417	88		57.80-		7/25/2017	/ /		
110023107	604	7/25/2017	JP01072517	88		35.25-		7/26/2017	/ /		
110023107	604	7/26/2017	JP01072617	88		19.65-		7/27/2017	/ /		

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107
 Trans number . . :
 Trans code(s) :
 Check mo/year . . :
 Payroll year . . : 0000 Run Id: 0000

FromTrans date: 7/ 1/2017 To trans date : 7/31/2017 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: / /

Account Number P/O No Code Trans Date TNO VendorNo Trans Amt Exp Amt Add Date Check Date Encumb Amt Rvs
 Invoiceno P/O No Code Trans Date TNO FGIA doc # Add UserId Ba FGIA doc # Add UserId

Remarks	Invoiceno	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs
110023107		604		7/27/2017	JP01072717	88	12.25-					
							TPSD100		7/28/2017	/ /		
110023107		604		7/28/2017	JP01072817	88	34.10-					
							TPSD100		7/29/2017	/ /		
110023107		604		7/28/2017	JXA072817	90	239.51					
							ACCXBIL		7/28/2017	/ /		

5100X951800RS010800
 FINAL TOTALS Count: 19 372.14-

Note:

Deposit Amount of \$20.55 made on July 31, 2017 is not reflecting in the AS400. The true balance for total deposits to Treasurer of Guam for July 2017 should be \$632.20 with an expense of \$239.51 leaving an available balance of \$392.69 and not \$372.14 as reflected on the AS400 print-out.



Department of Administration
(DIPATTAMENTON ATEMENSTRASION)

DIVISION OF ACCOUNTS
(DIBISION KUENTA)

TREASURER OF GUAM

Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1122 Fax: (671) 472-8483



DEPOSITOR'S REPORT

GPLS-HAG17-198
DEPOSIT NUMBER

Florence S. Taitague
DEPOSITOR'S NAME

Library Technician II
TITLE

Guam Public Library System - HAGATNA
DEPARTMENT OR AGENCY

07/29/17
DATE

DENOMINATIONS		
	VALUE	AMOUNT
	0.01	
2	0.05	\$ 0.10
2	0.10	\$ 0.20
5	0.25	\$ 1.25
	0.50	
4	1.00	\$ 4.00
	2.00	
1	5.00	\$ 5.00
1	10.00	\$ 10.00
	20.00	
	50.00	
	100.00	

DEPOSITOR [FOR T.P.S. ONLY]

This report is supported by: (if applicable) FR# GPLS005567
thru FR# GPLS005816 - GPLS005818

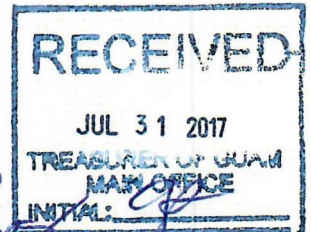
Other documents in our file.

[Signature]
SIGNATURE OF DEPOSITOR

TOTAL CASH:	\$	20.55
Checks & Money Order:		
Credit/Debit Card Total:		
SUBTOTAL:	\$	20.55
POS End Shift:		
Difference:		
GRAND TOTAL:	\$	20.55

REVENUE DISTRIBUTION [FOR NON-T.P.S. ONLY]

1. Revenue Account No.	<u>110023107</u>	<u>20.55</u>
2. Revenue Account No.	<u> </u>	<u> </u>
3. Revenue Account No.	<u> </u>	<u> </u>
4. Revenue Account No.	<u> </u>	<u> </u>
5. Revenue Account No.	<u> </u>	<u> </u>
6. Total from other side	<u>(see back)</u>	<u> </u>
7. Cash Over	<u> </u>	<u> </u>
8. Other	<u> </u>	<u> </u>
9. Other	<u> </u>	<u> </u>
10. TOTAL CREDIT		<u>20.55</u>



CERTIFIED TRUE AND CORRECT:

[Signature]
SIGNATURE OF CASHIER OR TREASURER

DATE: 7/31/17

*GPLS005567 - Reference
GPLS005816
GPLS005817 } Circulation
GPLS005818

TREASURER OF GUAM
(671)475-1122/(671)475-1105

RECEIPT NO 2217123465
DATE 07/31/2017 13:50
LOC/STATION 01/00000000T0
CASHIER TOGPEREG
PAY METHOD CASH
AMOUNT \$20.55

REFERENCE NO #####-198
DOCUMENT NO GPLS-HAGATNA
TAX TYPE 110023107
AMOUNT \$20.55

TOP COPY-MERCHANT BOT
COPY-CUSTOMER