



Sesteman Laibirihan Puplekon Guahan
GUAM PUBLIC LIBRARY SYSTEM
Government of Guam



Lourdes A. Leon Guerrero
Maga'håga

Joshua F. Tenorio
Sigundo Maga'låhi

R. Arlene Santos
Acting Director

August 5, 2019

Speaker Tina Rose Muña Barnes

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

AUG 06 2019
Time 2:38 () AM (X) PM
Received By: Matt

RCVD AT CENTRAL FILES
AUG 6 '19 2:51

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

Lillian Kosaka

Dear Speaker Barnes and Mr. Cruz:

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

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

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: MJ
DATE: 08-06-19
TIME: 13:55 AM PM

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		
Hagatna	\$ 827.65	\$ 427.34	\$ 250.61	\$ 342.50	\$ 411.99	\$ 1,028.75	\$ 530.89	\$ 530.99	\$ 497.58	\$ 833.36				
Hag-ASU	\$ 11.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Dededo	\$ -	\$ 6.65	\$ -	\$ 4.35	\$ 28.35	\$ 3.30	\$ -	\$ 17.59	\$ 28.25	\$ 5.85				\$ 94.34
Yona	\$ 0.75	\$ 4.50	\$ -	\$ -	\$ 11.14	\$ -	\$ -	\$ -	\$ 0.75	\$ -				\$ 17.14
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Barrigada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ -				\$ 15.00
Agat	\$ 102.29	\$ 20.49	\$ 122.30	\$ 31.50	\$ 16.50	\$ 5.00	\$ -	\$ 9.50	\$ -	\$ 7.50				\$ 315.08
Merizo	\$ -	\$ 8.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ -				\$ 17.75
Deposits	\$ 941.69	\$ 467.73	\$ 372.91	\$ 378.35	\$ 467.98	\$ 1,037.05	\$ 530.89	\$ 573.08	\$ 535.58	\$ 846.71	\$ -	\$ -		\$ 6,151.97
Exper.	\$ -	\$ -	\$ -	\$ 3,432.00	\$ 677.67	\$ 1,023.55	\$ 558.70	\$ 2,421.51	\$ -	\$ 931.99				\$ 9,045.42
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 0.00
Sub-Total:	\$ -	\$ -	\$ -	\$ 3,432.00	\$ 677.67	\$ 1,023.55	\$ 558.70	\$ 2,421.51	\$ -	\$ 931.99	\$ -	\$ -		\$ 9,045.42
Available:	\$ 941.69	\$ 467.73	\$ 372.91	\$ (3,053.65)	\$ (209.69)	\$ 13.50	\$ 56.08	\$ (1,848.43)	\$ 535.58	\$ (85.28)	\$ -	\$ -		-\$ 2,893.45

REVENUE COLLECTION REPORT
FY 2019
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

Beginning	2018		2018		2019		2019		2019		2019		2019	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
	\$ -	\$ 26.32	\$ -	\$ 50.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00				\$ 276.35
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293.96				\$ 293.96
TOTAL:	\$ -	\$ 26.32	\$ -	\$ 50.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (93.96)	\$ -	\$ -		\$ (17.61)

SUMMARY
 Revenue Collection Report
JULY 2019

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 833.36
Hagatna - ASU	\$ -
Dededo	\$ 5.85
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ -
Merizo	\$ -
Agat	\$ 7.50
Grand Total:	\$ 846.71

Account No. 110023116

BRANCH	TOTAL
Administrative Support Unit	\$ 200.00
Grand Total:	\$ 200.00

Total of All Revenue Accounts:

Branches	\$ 846.71
Administrative Support Unit	\$ 200.00
Grand Total:	\$ 1,046.71

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . : 8/05/19
 Run Time . : 9:16:20
 User ID . . : LIEMORAR
 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

FromTrans date: 7/ 1/2019 To trans date : 7/31/2019 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
 FGIA doc # Add UserId Add Date Check Date CkYr RunId

Remarks	P/O NO	604	7/ 5/2019	JXA070519	90	196.71	ACCXBIL	7/ 5/2019	/ /
5100X193611RS501800	604	7/ 8/2019	JP01070819	88	200.00-	TPSD100		7/ 9/2019	/ /
110023116	604	7/19/2019	JXA071919	90	13.80	ACCXBIL		7/19/2019	/ /
5100X193611RS501800	604	7/31/2019	JXA073119	90	83.45	ACCXBIL		7/31/2019	/ /
110023116	604	7/31/2019	JXA073119	90	83.45	ACCXBIL		7/31/2019	/ /
5100X193611RS501800	604	7/31/2019	JXA073119	90	83.45	ACCXBIL		7/31/2019	/ /

FINAL TOTALS Count: 4 93.96

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . : 8/05/19
 Run Time . : 8:42:25
 User ID . . : LIEMORAR
 Account number : 110023107
 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

FromTrans date: 7/ 2/2019 To trans date : 8/ 1/2019 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
 FGIA doc # Add UserId Add Date Check Date CKYR RunId

InvoiceNo	P/O No	Prior Ref	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs	Add Date	Check Date	CKYR	RunId
110023107	604	7/ 2/2019 JP01070219	88	74.65-				7/ 3/2019	/ /		
				TPSD100							
110023107	604	7/ 3/2019 JP03070319	88	42.55-				7/ 4/2019	/ /		
				TPSD100							
110023107	604	7/ 5/2019 JP01070519	88	138.85-				7/ 6/2019	/ /		
				TPSD100							
110023107	604	7/ 8/2019 JP01070819	88	3.75-				7/ 9/2019	/ /		
				TPSD100							
110023107	604	7/ 9/2019 JP01070919	88	15.90-				7/10/2019	/ /		
				TPSD100							
110023107	604	7/10/2019 JP01071019	88	57.60-				7/11/2019	/ /		
				TPSD100							
110023107	604	7/11/2019 JP01071119	88	30.90-				7/12/2019	/ /		
				TPSD100							
110023107	604	7/12/2019 JP01071219	88	93.82-				7/13/2019	/ /		
				TPSD100							
110023107	604	7/15/2019 JP01071519	88	44.30-				7/16/2019	/ /		
				TPSD100							
110023107	604	7/16/2019 JP01071619	88	1.50-				7/17/2019	/ /		
				TPSD100							
110023107	604	7/17/2019 JP01071719	88	32.85-				7/18/2019	/ /		
				TPSD100							
110023107	604	7/18/2019 JP01071819	88	3.00-				7/19/2019	/ /		
				TPSD100							
110023107	604	7/19/2019 JP01071919	88	8.25-				7/20/2019	/ /		
				TPSD100							
110023107	604	7/23/2019 JP01072319	88	65.75-				7/24/2019	/ /		
				TPSD100							
110023107	604	7/24/2019 JP01072419	88	48.65-				7/25/2019	/ /		
				TPSD100							
110023107	604	7/25/2019 JP01072519	88	7.75-				7/26/2019	/ /		
				TPSD100							

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . : 8/05/19
 Run Time . . : 8:42:25
 User ID . . . : LIBMORAR

Account number : 110023107
 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

FromTrans date: 7/ 2/2019 To trans date : 8/ 1/2019 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 VendorNo
 FGIA doc # Add UserId Add Date Check Date Encumb Amt Rvs
 Add UserId Add UserId CKYR RunId

54.55-
 TPSD100 7/27/2019 / /
 143.72
 ACCXBIL 7/26/2019 / /
 9.50-
 TPSD100 7/30/2019 / /
 69.24-
 TPSD100 7/31/2019 / /
 12.00-
 TPSD100 8/ 1/2019 / /
 788.27
 ACCXBIL 7/31/2019 / /
 31.35-
 TPSD100 8/ 2/2019 / /

604 7/26/2019 JP01072619 88
 110023107 604 7/26/2019 JXA072619 90
 5100X193611RS502800 604 7/29/2019 JP01072919 88
 110023107 604 7/30/2019 JP01073019 88
 110023107 604 7/31/2019 JP01073119 88
 110023107 604 7/31/2019 JXA073119 90
 5100X193611RS502800 604 8/ 1/2019 JP01080119 88
 110023107

Remarks

FINAL TOTALS

Count: 23

85.28