



DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Calvo
Governor of Guam

Joseph Artero-Cameron
President, DCA

Raymond S.Tenorio
Lieutenant Governor of Guam



July 5, 2016



The Honorable Judith T. Won Pat
Speaker, Thirty-Third Guam Legislature
155 Hesler Place
Hagatna, Guam 96910



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)

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: JFB
DATE: 7/5/16
TIME: 12:25 AM PM



Dear Speaker Won Pat and Mrs. Brooks:



Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of June 2016 as mandated in Public Law 29-19.

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

Senseramente,



Sandra M. Stanley
Sandra M. Stanley
Administrative Officer, GPLS

**OFFICE OF THE GOVERNOR
CENTRAL FILES**

RECEIVED BY: [Signature]
TIME: 10:20A DATE: 7/5/2016



Attachments

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

Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 5 JULY 2016
Time: 9:56
Received By: [Signature]

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Terlaje 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

SUMMARY
Revenue Collection Report
JUNE 2016

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 356.87
Dededo	\$ 17.50
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ 41.50
Merizo	\$ -
Agat	\$ 12.00
Grand Total:	\$ 427.87

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	\$ 427.87
Administrative Support Unit	\$ -
Grand Total:	\$ 427.87

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST
 FromTrans date: 6/ 1/2016 To trans date : 6/30/2016 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: / /
 VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId

InvoiceNo	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs		
Remarks			Prior Ref		Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr	RunId
110023107	604	6/27/2016	JP01062716	88	3.00-	TFSD100		6/28/2016	/ /		
110023107	604	6/28/2016	JP01062816	88	6.00-	TFSD100		6/29/2016	/ /		
110023107	604	6/29/2016	JP01062916	88	13.50-	TFSD100		6/30/2016	/ /		
110023107	604	6/30/2016	JP01063016	88	11.75-	TFSD100		7/ 1/2016	/ /		
110023107	604	6/30/2016	JXA063016	90	612.34	ACCBIL		6/30/2016	/ /		
5100X951800RS010800											
FINAL TOTALS				Count:	21					184.47	