



Sesteman Laibirihan Puplekon 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

June 4, 2020

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

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

Dear Speaker Barnes and Mr. Cruz:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of March 2020 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

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date : 6/04/20
Run Time : 7:58:30
User ID : LIBMORAR

Account number : 110023107
Vendor :

Trans code(s) :
Check mo/year . : /

Payroll year . : 0000 Run Id: 0000
Account Number Code Trans Date TMO

InvoiceNO P/O NO Prior Ref

VendorNo Trans Amt Exp Amt
FGIA doc # Add UserId Add Date Check Date

Remarks

FromTrans date: 3/ 4/2020 To trans date : 3/31/2020 Prior ref :
Vendor : Ba: Add user : Invoice :
Trans Amt From add date : / / Trans amt :
FGIA document# : FGIA intrf date: / /

Encumb Amt Rvs
CKYR RunId

Run Date	Run Time	User ID	Account number	Vendor	Trans code(s)	Check mo/year	Payroll year	Run Id	Account Number	Code	Trans Date	TMO	InvoiceNO	P/O NO	Prior Ref	VendorNo	Trans Amt	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs	CKYR	RunId	
110023107			604	3/ 4/2020	JF01030420	88											59.95-		3/ 5/2020	/ /					
110023107			829	3/ 5/2020	0688072	01			G0017100								16.95		3/10/2020	3/12/2020					
110023107			604	3/ 6/2020	JF01030620	88											40.00-		3/ 7/2020	/ /					
110023107			604	3/ 9/2020	JF01030920	88											37.65-		3/10/2020	/ /					
110023107			604	3/10/2020	JF01031020	88											29.25-		3/11/2020	/ /					
110023107			604	3/11/2020	JF01031120	88											15.40-		3/12/2020	/ /					
110023107			604	3/12/2020	JF01031220	88											20.05-		3/13/2020	/ /					
110023107			604	3/13/2020	JF01031320	88											29.00-		3/14/2020	/ /					
110023107			604	3/13/2020	JF01031320	88											39.67-		3/14/2020	/ /					
110023107			604	3/13/2020	JXA031320	90											165.69		3/13/2020	/ /					
5100X193611RS502800																									
FINAL TOTALS																							Count:	11	116.93-

Run Date : 6/04/20
 Run Time : 7:55:41
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023116 FromTrans date: 3/ 1/2020 To trans date : 3/31/2020 Prior ref . . . :
 Trans number . . . : Vendor : P/O number . . . : Invoice :
 Check mo/year . . : Ba: Add user : Trans amt :
 Payroll year . . : 0000 Run Id: 0000 From add date : / / To add date . . : 99/99/9999
 Account Number P/O NO Code Trans Date TMO VendorNo Trans Amt FGIA document# : Exp Amt FGIA intrf date: / /
 InvoiceNO Prior Ref Ba FGIA doc # Add Userid Add Date Check Date Encumb Amt Rvs
 Remarks CKYR RunId

Account Number	P/O NO	Code	Trans Date	TMO	VendorNo	Trans Amt	FGIA document#	Exp Amt	FGIA intrf date	Add Date	Check Date	Encumb Amt	Rvs	CKYR RunId
110023116	604	3/	6/2020	JXA030620	90	225.20				3/ 6/2020	/ /			
5100X193611RS501800						ACCBIL								
110023116	604	3/13/2020	JXA031320	90	201.17					3/13/2020	/ /			
5100X193611RS501800						ACCBIL								

FINAL TOTALS Count: 2 426.37

SUMMARY
Revenue Collection Report
MARCH 2020

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 233.62
Hagatna - ASU	\$ -
Dededo	\$ 1.65
Bookmobile	\$ -
Yona	\$ -
Archival Center	\$ 3.95
Merizo	\$ -
Agat	\$ 60.35
Grand Total:	\$ 299.57

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	\$ 299.57
Administrative Support Unit	\$ -
Grand Total:	\$ 299.57