



**GUAM PUBLIC LIBRARY SYSTEM**  
*Sisteman Laibirihan Pubbleko Guåhan*  
 A Division of the Department of Chamorro Affairs  
 Government of Guam



Honorable Edward J.B. Calvo  
 Governor of Guam

Raymond S. Tenorio  
 Lieutenant Governor of Guam

Johnny G. Sablan  
 DCA President

October 2, 2017

The Honorable Benjamin J.F. Cruz  
 Speaker, Thirty-Fourth 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](mailto:lperez@guamopa.org))

Dear Speaker Cruz and Mrs. Brooks:

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

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

*Senseramente,*

*For [Signature]*  
 Johnny G. Sablan  
 President  
*[Signature]*

Speaker Benjamin J.F. Cruz

OCT 03 2017  
 Time: 11:09 AM PM File No \_\_\_\_\_  
 Received By: *[Signature]*

Attachments

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

**Office of the Governor  
 Central Files**

By: *[Signature]*  
 Time: 11:35 AM Date: 10/3/17

**REVENUE COLLECTION REPORT**  
**FY 2017**  
**Account No.: 1100-23107**

**Library Fines/FEE (5100X951800RS010)**

Balance Forward:	2016		2016		2017		2017		2017		2017		2017	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2017	2017
Hagatna	\$ 337.40	\$ 435.35	\$ 608.35	\$ 674.70	\$ 637.81	\$ 589.08	\$ 438.94	\$ 506.69	\$ 725.53	\$ 601.80	\$ 396.94	\$ 497.61	\$ 6,450.20	\$ 6,450.20
Dededo	\$ 31.80	\$ 56.99	\$ 34.65	\$ 1.65	\$ 72.73	\$ 11.60	\$ 5.80	\$ 4.05	\$ 19.79	\$ 22.90	\$ 17.25	\$ 24.55	\$ 303.76	\$ 303.76
Yona	\$ 4.90	\$ -	\$ -	\$ 0.25	\$ 4.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.65	\$ 9.65
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barrigada	\$ 27.20	\$ 2.25	\$ -	\$ 15.00	\$ 9.20	\$ 9.25	\$ 3.25	\$ 8.25	\$ 3.00	\$ 7.50	\$ -	\$ -	\$ 84.90	\$ 84.90
Agat	\$ -	\$ -	\$ 3.00	\$ -	\$ 70.25	\$ 8.00	\$ 18.99	\$ -	\$ 9.00	\$ -	\$ 6.00	\$ 13.75	\$ 128.99	\$ 128.99
Merizo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.45	\$ -	\$ -	\$ -	\$ 3.45	\$ 3.45
Deposits	\$ 401.30	\$ 494.59	\$ 646.00	\$ 691.60	\$ 794.49	\$ 617.93	\$ 466.98	\$ 518.99	\$ 760.77	\$ 632.20	\$ 420.19	\$ 535.91	\$ 6,980.95	\$ 6,980.95
Expen.	\$ -	\$ 124.00	\$ 1,325.00	\$ 199.14	\$ -	\$ 3,119.80	\$ 1,121.66	\$ 309.77	\$ -	\$ 239.51	\$ 46.63	\$ 153.00	\$ 6,638.51	\$ 6,638.51
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00
Sub-Total:	\$ -	\$ 124.00	\$ 1,325.00	\$ 199.14	\$ -	\$ 3,119.80	\$ 1,121.66	\$ 309.77	\$ -	\$ 239.51	\$ 46.63	\$ 153.00	\$ 6,638.51	\$ 6,638.51
Available:	\$ 401.30	\$ 370.59	\$ (679.00)	\$ 492.46	\$ 794.49	\$ (2,501.87)	\$ (654.68)	\$ 209.22	\$ 760.77	\$ 392.69	\$ 373.56	\$ 382.91	\$ 342.44	\$ 342.44

**REVENUE COLLECTION REPORT**  
**FY 2017**  
**110023116**

**GPLS Gifts/Fundraising (5100X071800RS011)**

Balance Forward:	2016		2016		2017		2017		2017		2017		2017	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2017	2017
Beginning	\$ 632.00	\$ 35.00	\$ -	\$ -	\$ 21.28	\$ -	\$ -	\$ 35.49	\$ -	\$ -	\$ 526.25	\$ -	\$ 1,250.02	\$ 1,250.02
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ 127.72	\$ -	\$ -	\$ 227.74	\$ -	\$ -	\$ 745.13	\$ -	\$ 1,100.59	\$ 1,100.59
TOTAL:	\$ 632.00	\$ 35.00	\$ -	\$ -	\$ (106.44)	\$ -	\$ -	\$ (192.25)	\$ -	\$ -	\$ (218.88)	\$ -	\$ 149.43	\$ 149.43

DEPARTMENT OF ADMINISTRATION  
TRANSACTIONS LIST

Run Date . . : 10/02/17  
Run Time . . : 8:31:30  
User ID . . . : LIBGARRJ  
Account number : 110023107  
Vendor . . . . :  
FromTrans date: 9/ 1/2017 To trans date : 9/30/2017 Prior ref . . . :  
InvoiceNo . . . : P/O number . . . : Invoice . . . . :  
Trans code(s) : Add user . . . . : Trans amt . . . . :  
Check mo/year . : / / From add date : / / To add date . . : 99/99/9999  
Payroll year . . : FGIA document# : FGIA intrf date: / /  
Account Number : VendorNo Trans Amt Exp Amt Encumb Amt Rvs  
Code Trans Date TNO Ba FGIA doc # Add UserId Add Date Check Date CKYR RunId  
InvoiceNo Prior Ref Remarks

InvoiceNo	P/O No	Code	Trans Date	TNO	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CKYR	RunId
110023107	604	9/ 1/2017	JP01090117	88	TPSD100	32.25-	9/ 2/2017	/	/		
110023107	604	9/ 5/2017	JP01090517	88	TPSD100	17.00-	9/ 6/2017	/	/		
110023107	604	9/ 6/2017	JP01090617	88	TPSD100	9.30-	9/ 7/2017	/	/		
110023107	604	9/ 7/2017	JP01090717	88	TPSD100	32.30-	9/ 8/2017	/	/		
110023107	604	9/ 8/2017	JP01090817	88	TPSD100	1.50-	9/ 9/2017	/	/		
110023107	604	9/11/2017	JP01091117	88	TPSD100	11.50-	9/12/2017	/	/		
110023107	604	9/12/2017	JP01091217	88	TPSD100	21.14-	9/13/2017	/	/		
110023107	604	9/13/2017	JP01091317	88	TPSD100	56.55-	9/14/2017	/	/		
110023107	604	9/14/2017	JP01091417	88	TPSD100	10.75-	9/15/2017	/	/		
110023107	604	9/15/2017	JP01091517	88	TPSD100	29.85-	9/16/2017	/	/		
110023107	604	9/18/2017	JP01091817	88	TPSD100	45.60-	9/19/2017	/	/		
110023107	604	9/19/2017	JP01091917	88	TPSD100	10.50-	9/20/2017	/	/		
110023107	604	9/20/2017	JP01092017	88	TPSD100	30.05-	9/21/2017	/	/		
110023107	604	9/20/2017	JP01092017	88	TPSD100	12.25-	9/21/2017	/	/		
110023107	604	9/21/2017	JP01092117	88	TPSD100	12.32-	9/22/2017	/	/		
110023107	604	9/22/2017	JP01092217	88	TPSD100	9.25-	9/23/2017	/	/		

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Run Date . . : 10/02/17  
 Run Time . . : 8:31:30  
 User ID . . : LIBGARRJ  
 Account number : 110023107  
 Trans number . :  
 Trans code(s) . :  
 Check mo/year . : /  
 Payroll year . : /  
 Account Number : 0000 Run Id: 0000  
 InvoiceNo P/O No Code Trans Date TMO  
 VendorNo FGIA doc # Add UserId Trans Amt EXP Amt Encumb Amt Rvs  
 Ba FGIA doc # Add UserId Add Date Check Date CKYR RunId  
 Remarks

InvoiceNo	P/O No	Code	Trans Date	TMO	VendorNo	FGIA doc #	Add UserId	Trans Amt	EXP Amt	Encumb Amt	Rvs
110023107	604	9/25/2017	JF01092517	88			48.40-	TPSD100	9/26/2017	/ /	
110023107	604	9/26/2017	JF01092617	88			36.90-	TPSD100	9/27/2017	/ /	
110023107	604	9/27/2017	JF01092717	88			47.30-	TPSD100	9/28/2017	/ /	
110023107	604	9/28/2017	JF01092817	88			9.00-	TPSD100	9/29/2017	/ /	
110023107	604	9/29/2017	JF01092917	88			52.20-	TPSD100	9/30/2017	/ /	
110023107	604	9/29/2017	JXA092917	90			153.00	ACCBIL	9/29/2017	/ /	
5100X951800RS010800											

FINAL TOTALS Count: 22 382.91-