



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 3, 2018

The Honorable Therese M. Terlaje
 Acting Speaker, Thirty-Fourth 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

RECEIVED

OCT 05 2018

12:44 pm

OFFICE OF PUBLIC ACCOUNTABILITY
 CENTRAL FILES

RECEIVED BY 10-5-18
 TIME 1:00

Dear Acting Speaker Terlaje and Mr. Cruz:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of September 2018 as mandated in Public Law 29-19.

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

Senseramente,

Johnny G. Sablan
 President

df

Attachments

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

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 BY:
 DATE: 10-05-18
 TIME: 1:20 AM PM

REVENUE COLLECTION REPORT
FY 2018
Account No.: 1100-23107

Library Fines/FEE (5100X951800RS010)

	2017		2018		2018		2018		2018		2018		2018	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2018	2018
Balance Forward:														
Hagatna	\$ 1,092.97	\$ 559.85	\$ 584.35	\$ 347.85	\$ 386.15	\$ 440.60	\$ 504.34	\$ 555.46	\$ 577.80	\$ 609.22	\$ 491.90	\$ 612.73	\$ 6,763.22	
Dededo	\$ 27.25	\$ 6.55	\$ 23.47	\$ 9.30	\$ 5.10	\$ 29.20	\$ 3.60	\$ 6.30	\$ 31.75	\$ 20.80	\$ 79.30	\$ -	\$ 242.62	
Yona	\$ 12.74	\$ -	\$ -	\$ 8.00	\$ 6.00	\$ -	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ -	\$ 28.24	
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Barrigada	\$ -	\$ -	\$ 2.25	\$ 8.75	\$ -	\$ 20.50	\$ -	\$ 4.50	\$ 6.00	\$ 6.50	\$ 9.00	\$ -	\$ 57.50	
Agat	\$ 20.50	\$ 21.00	\$ -	\$ 15.20	\$ 76.88	\$ -	\$ -	\$ 6.00	\$ 28.63	\$ 0.75	\$ 3.75	\$ 26.00	\$ 198.71	
Merizo	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ 21.75	
Deposits	\$ 1,153.46	\$ 588.90	\$ 610.07	\$ 389.10	\$ 474.13	\$ 490.30	\$ 507.94	\$ 573.76	\$ 664.43	\$ 637.27	\$ 583.95	\$ 638.73	\$ 7,312.04	
Expen.	\$ -	\$ -	\$ 171.34	\$ 198.98	\$ 317.38	\$ 343.90	\$ 291.01	\$ 341.65	\$ 111.60	\$ 548.77	\$ 152.70	\$ 331.22	\$ 2,808.55	
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
Sub-Total:	\$ -	\$ -	\$ 171.34	\$ 198.98	\$ 317.38	\$ 343.90	\$ 291.01	\$ 341.65	\$ 111.60	\$ 548.77	\$ 152.70	\$ 331.22	\$ 2,808.55	
Available:	\$ 1,153.46	\$ 588.90	\$ 438.73	\$ 190.12	\$ 156.75	\$ 146.40	\$ 216.93	\$ 232.11	\$ 552.83	\$ 88.50	\$ 431.25	\$ 307.51	\$ 4,503.49	

REVENUE COLLECTION REPORT
FY 2018
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

	2017		2018		2018		2018		2018		2018		2018	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2018	2018
Beginning														
	\$ -	\$ 31.99	\$ -	\$ -	\$ 26.39	\$ -	\$ 658.10	\$ 31.08	\$ -	\$ -	\$ 31.92	\$ 500.00	\$ 1,279.48	
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.84	\$ -	\$ -	\$ 50.00	\$ 131.84	
TOTAL:	\$ -	\$ 31.99	\$ -	\$ -	\$ 26.39	\$ -	\$ 658.10	\$ 31.08	\$ (81.84)	\$ -	\$ 31.92	\$ 450.00	\$ 1,147.64	

Run Date : 10/03/18
 Run Time : 9:50:52
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 9/ 1/2018 To trans date : 10/ 1/2018 Prior ref . . . :
 Vendor : Vendor : P/O number . . . : Invoice :
 Trans number . . : Ba: Add user . . . : Trans amt . . . :
 Trans code(s) : From add date : / / To add date . . : 99/99/9999
 Check mo/year . . : / FGIA document# : FGIA intrfc date: / /
 Payroll year . . : 0000 Run Id: 0000 VendorNO Trans Amt Exp Amt Encumb Amt RVs
 Account Number Code Trans Date TNO Prior Ref Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId

InvoiceNo	P/O No	Code	Trans Date	TNO	Prior Ref	Ba	FGIA doc #	Add UserId	Trans Amt	Exp Amt	Encumb Amt	RVs
110023107	604	9/ 4/2018	JP01090418	88		TPSD100		9/ 5/2018	/	/		
110023107	604	9/ 5/2018	JP01090518	88		TPSD100		9/ 6/2018	/	/		
110023107	604	9/ 6/2018	JP01090618	88		TPSD100		9/ 7/2018	/	/		
110023107	604	9/12/2018	JP01091218	88		TPSD100		9/13/2018	/	/		
110023107	604	9/13/2018	JP01091318	88		TPSD100		9/14/2018	/	/		
110023107	604	9/14/2018	JP01091418	88		TPSD100		9/15/2018	/	/		
110023107	604	9/14/2018	JXA091418	90		ACCXBIL		9/14/2018	/	/		
5100X951800RS010800	604	9/17/2018	JP01091718	88		TPSD100		9/18/2018	/	/		
110023107	604	9/18/2018	JP01091818	88		TPSD100		9/19/2018	/	/		
110023107	604	9/19/2018	JP01091918	88		TPSD100		9/20/2018	/	/		
110023107	604	9/20/2018	JP01092018	88		TPSD100		9/21/2018	/	/		
110023107	604	9/21/2018	JP01092118	88		TPSD100		9/22/2018	/	/		
110023107	604	9/24/2018	JP01092418	88		TPSD100		9/25/2018	/	/		
110023107	604	9/25/2018	JP01092518	88		TPSD100		9/26/2018	/	/		
110023107	604	9/26/2018	JP01092618	88		TPSD100		9/27/2018	/	/		
110023107	604	9/27/2018	JP01092718	88		TPSD100		9/28/2018	/	/		

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . : 10/03/18
 Run Time . . : 9:50:52
 User ID . . . : LIEMORAR
 Account number : 110023107
 Trans number . :
 Trans code(s) :
 Check mo/year . : /
 Payroll year . : 0000 Run Id: 0000
 Account Number P/O No Code Trans Date TNO
 InvoiceNo P/O No VendorNo Trans Amt
 Ba FGIA doc # Add UserId Exp Amt Encumb Amt Rvs
 Prior Ref Add Date Check Date CkYr RunId
 Remarks

Account Number	P/O No	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs	Prior Ref	Add Date	Check Date	CkYr	RunId
110023107	604	9/28/2018 JP01092818	88	31.20-	TPSD100			9/29/2018	/	/	
110023107	604	9/28/2018 JXA092818	90	311.62	ACCXBLL			9/28/2018	/	/	
5100X951800RS010800	604	10/ 1/2018 JP01100118	88	5.50-	TPSD100			10/ 2/2018	/	/	

FINAL TOTALS Count: 19 307.51-

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . : 10/03/18
 Run Time . : 10:03:17
 User ID . : LIBMORAR
 Account number : 110023116
 Trans number . :
 Trans code(s) :
 Check mo/year . : /
 Payroll year . : 0000 Run Id: 0000
 InvoiceNo P/O NO Code Trans Date TNO
 VendorNo VendorNo Trans Aml
 FGIA doc # Add UserId
 Add Date Check Date CkYr RunId
 Remarks

FromTrans date: 9/ 1/2018 To trans date : 10/ 1/2018 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Ba: Add user . . . : Trans amt . . . :
 From add date : / / FGIA document# : To add date . . . : 99/99/9999
 FGIA document# : Exp Aml FGIA intrf date: / /
 Add Date Check Date CkYr RunId

604 9/ 7/2018 JP01090718 88 500.00-
 TPSDI00 9/ 8/2018 / /

110023116 604 9/21/2018 JXA092118 90 50.00
 ACCXBIL 9/21/2018 / /

5100X071800RS011800

FINAL TOTALS Count: 2 450.00-