



**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**

**Speaker Tina Rose Muña Barnes**

OCT 03 2019  
Time 1:51 ( ) AM (X) PM  
Received By [Signature]

RCVD AT CENTRAL FILES  
OCT 3 '19 PM 2:04

Tina Sanchez [Signature]

October 3, 2019

Honorable Tina 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 September 2019 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4754.

[Signature]  
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: FDJ  
DATE: Oct 3, 2019  
TIME: 3:10  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	Oct	Nov
Hagatna	\$ 827.65	\$ 427.34	\$ 250.61	\$ 342.50	\$ 411.99	\$ 1,028.75	\$ 530.89	\$ 530.99	\$ 497.58	\$ 833.36	\$ 948.24	\$ 588.78	\$ 7,218.68	
Hag-ASU	\$ 11.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dededo	\$ -	\$ 6.65	\$ -	\$ 4.35	\$ 28.35	\$ 3.30	\$ -	\$ 17.59	\$ 28.25	\$ 5.85	\$ 33.10	\$ 4.65	\$ 132.09	
Yona	\$ 0.75	\$ 4.50	\$ -	\$ -	\$ 11.14	\$ -	\$ -	\$ -	\$ 0.75	\$ -	\$ -	\$ -	\$ 17.14	
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Barrigada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Agat	\$ 102.29	\$ 20.49	\$ 122.30	\$ 31.50	\$ 16.50	\$ 5.00	\$ -	\$ 9.50	\$ -	\$ 7.50	\$ 77.99	\$ 42.96	\$ 436.03	
Merizo	\$ -	\$ 8.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ -	\$ 0.25	\$ -	\$ 18.00	
Deposits	\$ 941.69	\$ 467.73	\$ 372.91	\$ 378.35	\$ 467.98	\$ 1,037.05	\$ 530.89	\$ 573.08	\$ 535.58	\$ 846.71	\$ 1,059.58	\$ 636.39	\$ 7,847.94	
Expn.	\$ -	\$ -	\$ -	\$ 3,432.00	\$ 677.67	\$ 1,023.55	\$ 558.70	\$ 2,421.51	\$ -	\$ 931.99	\$ 206.36	\$ 330.35	\$ 9,582.13	
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
Sub-Total:	\$ -	\$ -	\$ -	\$ 3,432.00	\$ 677.67	\$ 1,023.55	\$ 558.70	\$ 2,421.51	\$ -	\$ 931.99	\$ 206.36	\$ 330.35	\$ 9,582.13	
Available:	\$ 941.69	\$ 467.73	\$ 372.91	\$ (3,053.65)	\$ (209.69)	\$ 13.50	\$ 56.08	\$ (1,848.43)	\$ 535.58	\$ (85.28)	\$ 853.22	\$ 306.04	\$ -1,734.19	

**REVENUE COLLECTION REPORT**  
**FY 2019**  
**110023116**

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

Beginning	2018		2019		2019		2019		2019		2019		2019	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
	\$ -	\$ 26.32	\$ -	\$ 50.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 36.32	\$ -	\$ 312.67	
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293.96	\$ 18.27	\$ 885.71	\$ 1,197.94	
TOTAL:	\$ -	\$ 26.32	\$ -	\$ 50.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (93.96)	\$ 18.05	\$ (885.71)	\$ (885.27)	

**SUMMARY**  
 Revenue Collection Report  
**SEPTEMBER 2019**

*Account No. 110023107*

BRANCH	TOTAL
Hagatna	\$ 588.78
Hagatna - ASU	\$ -
Dededo	\$ 4.65
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ -
Merizo	\$ -
Agat	\$ 42.96
<b>Grand Total:</b>	<b>\$ 636.39</b>

*Account No. 110023116*

BRANCH	TOTAL
Administrative Support Unit	\$ -
<b>Grand Total:</b>	<b>\$ -</b>

**Total of All Revenue Accounts:**

Branches	\$ 636.39
Administrative Support Unit	\$ -
<b>Grand Total:</b>	<b>\$ 636.39</b>

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Run Date . . : 10/02/19  
 Run Time . . : 19:52:31  
 User ID . . : LIBMORAR  
 Account number : 110023107  
 Trans number . . :  
 Trans code(s) :  
 Check no/year . . : /  
 Payroll year . . : 0000 Run Id: 0000  
 Account Number : P/O No Code Trans Date TNO  
 InvoiceNo P/O No Prior Ref

FromTrans date: 9/ 4/2019 To trans date : 10/ 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  
 Ba FGIA doc # Add UserId Add Date Check Date CkYr\_RunId

InvoiceNo	P/O No	Code	Trans Date	TNO	Prior Ref	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs	Remarks
110023107	604	9/ 4/2019	JP01090419	88			42.00-				TPSD100 / /
110023107	604	9/ 5/2019	JP01090519	88			.75-				TPSD100 / /
110023107	604	9/ 6/2019	JP01090619	88			15.25-				TPSD100 / /
110023107	604	9/ 9/2019	JP01090919	88			56.90-				TPSD100 / /
110023107	604	9/10/2019	JP01091019	88			2.65-				TPSD100 / /
110023107	604	9/11/2019	JP01091119	88			55.40-				TPSD100 / /
110023107	604	9/12/2019	JP01091219	88			83.75-				TPSD100 / /
110023107	604	9/13/2019	JP01091319	88			3.00-				TPSD100 / /
110023107	604	9/13/2019	JXA091319	90			330.35				ACCBIL / /
5100X193611RS02800	604	9/16/2019	JP01091619	88			13.75-				TPSD100 / /
110023107	604	9/17/2019	JP01091719	88			37.75-				TPSD100 / /
110023107	604	9/18/2019	JP01091819	88			10.50-				TPSD100 / /
110023107	604	9/19/2019	JP01091919	88			78.95-				TPSD100 / /
110023107	604	9/20/2019	JP01092019	88			17.25-				TPSD100 / /
110023107	604	9/23/2019	JP01092319	88			30.35-				TPSD100 / /
110023107	604	9/24/2019	JP01092419	88			68.05-				TPSD100 / /

DEPARTMENT OF ADMINISTRATION  
TRANSACTIONS LIST

Run Date : 10/02/19  
 Run Time : 19:52:31  
 User ID : LIBMORAR  
 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 Prior Ref

FromTrans date: 9/ 4/2019 To trans date : 10/ 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 CKYF\_RunId

Account Number	P/O NO	Code	Trans Date	TNO	Trans Amt	Exp Amt	Encumb Amt	Rvs
110023107	604	9/25/2019	JP01092519	88	35.84-			
					TPSD100			
110023107	604	9/27/2019	JP01092719	88	49.00-			
					TPSD100			
110023107	604	9/30/2019	JP01093019	88	35.25-			
					TPSD100			
FINAL TOTALS					Count:	19	306.04-	

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Run Date . . : 10/02/19  
 Run Time . . : 19:45:21  
 User ID . . . : LIBMORAR  
 Account number : 110023116  
 Trans number . :  
 Trans code(s) . :  
 Check mo/year . : /  
 Payroll year . : 0000 Run Id: 0000  
 Account Number Code Trans Date TMO  
 InvoiceNO Prior Ref  
 Remarks  
 110023116 604 9/20/2019 JXA092019 90  
 5100X193611RS501800

FromTrans date: 9/ 1/2019 To trans date : 9/30/2019 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  
 Ba FGIA doc # Add UserId Add Date Check Date CKYF RunId  
 885.71 9/20/2019 / /  
 ACCXBIL

Count: 1

FINAL TOTALS 885.71