

DIPATTAMENTON I KAOLIAO 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



September 5, 2013

The Honorable Judith T. Won Pat
Speaker, Thirty-first 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)

32-13-763
9.6.13
1:03pm
Received by: [Signature]

2013 SEP - 6 PM 1:28 [Signature]

Dear Speaker Won Pat and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of August 2013 as mandated in Public Law 29-19.

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

Senseramente,

[Signature]
Joseph Artero-Cameron
President

Attachments

cc: The Governor
DOA Director
DOA Comptroller
BBMR, Director
Art Mariano, BBMR
Administrative Officer, GPLS
Administrative Service Officer, DCA
Library Technician Supervisor, GPLS

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DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date . . . : 9/05/13
Run Time . . . : 9:56:01
User ID . . . : L1EMORAR

Account number : 110023107
Trans number . . . :
Trans code(s) . . . :
Check year . . . : 0000

Run Id: 6000
Code Trans Date TNO
Account Number

Vendor : 8/ 1/2013 To trans date : 8/11/2013 Prior ref . . . :
P/O number . . . : Invoice :
Add user : Trans amt :
From add date . . . : / / to add date . . . : 99/99/9999

VendorNo
Code Trans Date TNO
Account Number

Trans Amt
Add UserId
Add Date
Check Date
Ckvr Rupid

Encumb Amt
Exp Amt
Encumb Amt
Exp Amt

Remarks

604 8/ 1/2013 JBD01080113
D-TOG COLLEC 99

GGU105 13.75

TOG COLLECTIONS

110023107

604 8/ 2/2013 JBD01080213
D-TOG COLLEC 99

GGU105 21.65

TOG COLLECTIONS

110023107

604 8/ 5/2013 JBD01080513
D-TOG COLLEC 99

GGU105 101.70

TOG COLLECTIONS

110023107

604 8/ 6/2013 JBD01080613
D-TOG COLLEC 99

GGU105 9.50

TOG COLLECTIONS

110023107

604 8/ 7/2013 JBD01080713
D-TOG COLLEC 99

GGU105 1.20

TOG COLLECTIONS

110023107

604 8/ 8/2013 JBD01080813
D-TOG COLLEC 99

GGU105 55.34

TOG COLLECTIONS

110023107

604 8/ 9/2013 JXA080913
90

ACXCBIL 871.24

TOG COLLECTIONS

5100X951800R5010800

110023107

604 8/12/2013 JBD01081213
D-TOG COLLEC 99

GGU105 38.79

TOG COLLECTIONS

110023107

604 8/13/2013 JBD01081313
D-TOG COLLEC 99

GGU105 14.70

TOG COLLECTIONS

110023107

604 8/14/2013 JBD01081413
D-TOG COLLEC 99

GGU105 24.00

TOG COLLECTIONS

110023107

604 8/15/2013 JBD01081513
D-TOG COLLEC 99

GGU105 22.75

TOG COLLECTIONS

110023107

604 8/16/2013 JBD01081613
D-TOG COLLEC 99

GGU105 15.00

TOG COLLECTIONS

110023107

604 8/19/2013 JBD01081913
D-TOG COLLEC 99

GGU105 37.50

TOG COLLECTIONS

110023107

604 8/20/2013 JBD01082013
D-TOG COLLEC 99

GGU105 2.00

TOG COLLECTIONS

110023107

604 8/21/2013 JBD01082113
D-TOG COLLEC 99

GGU105 10.00

TOG COLLECTIONS

110023107

604 8/22/2013 JBD01082213
D-TOG COLLEC 99

GGU105 7.00

TOG COLLECTIONS

110023107

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date	Run Time	User ID	Account Number	Trans number	Trans code(s)	Check year	Cons	Trans Date	Run ID	Vendor	From trans date	To trans date	P/O number	Add user	From add date	To add date	Trans amt	Invoice	Encumb Amt	Rvs	
InvoiceNO	P/O NO	Prior Ref	Batch	Remarks	Trans Amt	Add UserID	Exp Amt	Check Date	CKYK	RAILED											
110023107	604	8/23/2013	JXA082313	90	ACCXBIL	366.94		8/23/2013	/	/											
5100X951800RS010800	110023107		604	8/23/2013	JD01082313	26.65		8/26/2013	/	/											
TOG COLLECTIONS					GGU105																
110023107	604	8/26/2013	JD01082613	99	GGU105	16.50		8/27/2013	/	/											
TOG COLLECTIONS					GGU105																
110023107	604	8/27/2013	JD01082713	99	GGU105	22.65		8/28/2013	/	/											
TOG COLLECTIONS					GGU105																
110023107	604	8/28/2013	JD01082813	99	GGU105	17.65		8/29/2013	/	/											
TOG COLLECTIONS					GGU105																
110023107	604	8/29/2013	JD01082913	99	GGU105	44.19		8/30/2013	/	/											
TOG COLLECTIONS					GGU105																
110023107	604	8/30/2013	JXA083013	90	ACCXBIL	218.14		8/30/2013	/	/											
5100X951800RS010800	110023107		604	8/30/2013	JD01083013	19.10		9/ 3/2013	/	/											
TOG COLLECTIONS					GGU105																
FINAL TOTALS						Count:	24				934.66										

Note:

9/5/13 as per Maryann at Treasurer of Guam, the POS system went down on August 9, 2013. Therefore any transaction made on this day will not reflect on the AS400. GPLS has a deposit of \$8.75 on this day. Therefore, the true balance should be \$ 925.91 and not 934.66 as stated above.