



DIPATTAMENTON I KAOGAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Galvo
Governor of Guam

Joseph Artero-Cameron
President, DCA

Raymond S.Tenorio
Lieutenant Governor of Guam

November 5, 2013

The Honorable Judith T. Won Pat
Speaker, Thirty-first Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

32-13-962
Office of the speaker
Judith T. Won Pat, Ed. D.
Date 11-7-13
Time 11:08 am
Received from [Signature]

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)

Dear Speaker Won Pat and Mrs. Brooks:

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

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

Senseramente,

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

2013 NOV -7 AM 11:27
[Signature]

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Run Date . . : 11/05/13
 Run Time . . : 9:15:49
 User ID . . . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . . . : 2
 Program: PRITRN

Account number : 110023107 From trans date: 10/ 1/2013 To trans date : 10/31/2013 Prior ref . . . :
 Trans number . . : Vendor : P/O number . . . : Invoice :
 Trans code(s) . . : Add user : Trans amt :
 Check year . . . : 0000 Run Id: 0000 From add date : / / To add date . . : 99/99/9999

Account Number	Code	Trans Date	INO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Batch	Add UserId	Add Date	Check Date	CkYr	RunId
Remarks	Remarks							
110023107	604	10/25/2013	JD01102513		16.80			
TOG COLLECTIONS			D-TOG COLLEC	99	GGU105	10/26/2013	/ /	
110023107	604	10/28/2013	JD01102813		13.75			
TOG COLLECTIONS			D-TOG COLLEC	99	GGU105	10/29/2013	/ /	
110023107	604	10/30/2013	JD01103013		17.25			
TOG COLLECTIONS			D-TOG COLLEC	99	GGU105	10/31/2013	/ /	
110023107	604	10/31/2013	JD01103113		46.45			
TOG COLLECTIONS			D-TOG COLLEC	99	GGU105	11/ 4/2013	/ /	
FINAL TOTALS	Count:	20			624.19			

Note:

A deposit made on October 17, 2013 in the amount of \$23.10 is not reflecting on the AS400. As per Maryann at Treasurer of Guam, the deposit is reflecting on their end, but for some reason, it is not reflecting on our end. **The true balance should be \$647.29** and not \$624.19 as stated above.