

DIPATTAMENTON I KAOHAO 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



May 7, 2014

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

32-14-1624
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 5/9/14
Time 1:29 PM
Received by [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 April 2014 as mandated in Public Law 29-19.

2014 MAY - 2 PM 1:36 [Signature]

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

Senseramente,

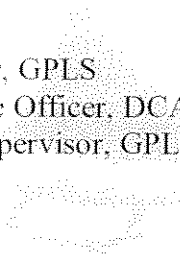
[Signature of Joseph Artero-Cameron]

Joseph Artero-Cameron
President

[Signature]

Attachments

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



1624

"Department of Chamorro Affairs is an Equal Opportunity Provider and Employer"

Terlaje Professional Building • 1st Floor 194 Hernan Cortez Avenue Hagåtña, Guam 96910

P.O. Box 2950 Hagåtña, Guam 96932 • Phone: (671) 475-4278/9 • Fax: (671) 475-4227

Run Date . : 5/07/14
 Run Time . : 10:16:36
 User ID . : LIBAFLAJ
 Account number : 110023107
 Trans number . :
 Trans code(s) :
 Check year . . : 0000 Run Id: 0000

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

From trans date: 4/ 1/2014 To trans date : 4/30/2014 Prior ref . . . :
 Vendor : P/O number . . . : Invoice . . . :
 Add user : Trans amt . . . :
 From add date : / / To add date . . : 99/99/9999
 FGIA document# : FGIA intrf date: / /

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Check Date	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CKYF	RunID
Remarks			Remarks						
110023107	604	4/ 1/2014	JD01040114	99	49.05-				
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/ 4/2014	/ /		
110023107	604	4/ 2/2014	JD01040214	99	63.10-				
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/ 4/2014	/ /		
110023107	604	4/ 3/2014	JD01040314	99	19.95-				
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/ 4/2014	/ /		
110023107	604	4/ 4/2014	JD01040414	99	44.95-				
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/ 8/2014	/ /		
110023107	604	4/ 6/2014	JD01101713	99	23.10-				
TOG COLLECTIONS			D-TOG COLLEC		GGU105	5/ 2/2014	/ /		
110023107	604	4/ 7/2014	JD01040714	99	58.00-				
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/ 8/2014	/ /		
110023107	604	4/ 8/2014	JD01040814	99	3.70-				
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/14/2014	/ /		
110023107	604	4/ 9/2014	JD01040914	99	17.90-				
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/14/2014	/ /		
110023107	604	4/11/2014	JXA041114	90	1895.44				
5100X951800RS010800					ACCXBIL	4/11/2014	/ /		
110023107	604	4/11/2014	JD01041114	99	6.00-				
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/14/2014	/ /		
110023107	604	4/14/2014	JD01041414	99	100.10-				
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/15/2014	/ /		
110023107	604	4/18/2014	JXA041814	90	40.00				
5100X951800RS010800					ACCXBIL	4/18/2014	/ /		
110023107	604	4/18/2014	JD01041814	99	14.00-				
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/21/2014	/ /		
110023107	604	4/21/2014	JD01042114	99	33.50-				
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/22/2014	/ /		
110023107	604	4/22/2014	JD01042214	99	39.80-				
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/23/2014	/ /		
110023107	604	4/23/2014	JD01042314	99	16.40-				
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/29/2014	/ /		

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 FGIA document# : FGIA intrf date: / /

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNO	P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CKYR RunId
Remarks			Remarks					
110023107	604	4/24/2014	JD01042414	99	30.00-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/29/2014	/ /	
110023107	604	4/25/2014	JXA042514	90	174.05			
5100X951800RS010800					ACCXBIL	4/25/2014	/ /	
110023107	604	4/25/2014	JD01042514	99	52.49-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/29/2014	/ /	
110023107	604	4/28/2014	JD01042814	99	33.20-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/29/2014	/ /	
110023107	604	4/30/2014	JD01043014	99	39.10-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	5/ 1/2014	/ /	
FINAL TOTALS		Count:		21				1,465.15

Note:

Deposit made on 4-6-14 in the amount of \$23.10 reflecting in the AS400 print out is for a deposit not posted back on 10-17-2013 due to problems with DOA accounting system interface. Receipt no 2012645929 for GPLS_AGA14-13. True balance should be \$1,488.25 and not \$1,465.15 as stated above.

SUMMARY
Revenue Collection Report
APRIL 2014

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 505.29
Dededo	\$ 60.20
Bookmobile	\$ -
Yona	\$ 6.00
Barrigada	\$ 20.00
Merizo	\$ -
Agat	\$ 29.75
Grand Total:	\$ 621.24

Account No. 110023116

BRANCH	TOTAL
Administrative Support Unit	\$ -
Grand Total:	\$ -

Total of All Revenue Accounts:

Branches	\$ 621.24
Administrative Support Unit	\$ -
Grand Total:	\$ 621.24