

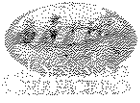
DIPATTAMENTON I KAOLAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Celso
Governor of Guam

Joseph Artero-Cameron
President, DCA

Raymond S. Temario
Lieutenant Governor of Guam



February 05, 2015



The Honorable Judith T. Won Pat
Speaker, Thirty-Third Guam Legislature
155 Hesler Place
Hagåtña, 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)



Dear Speaker Won Pat and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of January 2015 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

33-15-0158
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 02-06-15
Time: 12:35 pm
By: 

0158

"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

2015 FEB - 6 PM 2:55 83

REVENUE COLLECTION REPORT

FY 2015

Account No.: 1100-23107

Library Fines/FEE (5100X951800RS010)

Balance Forward:	Library Fines/FEE (5100X951800RS010)													
	2014 Oct	2014 Nov	2014 Dec	2015 Jan	2015 Feb	2015 Mar	2015 Apr	2015 May	2015 Jun	2015 Jul	2015 Aug	2015 Sep		
Hagatna	\$ 152.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.73
Dededo	\$ 43.10	\$ 8.00	\$ 35.90	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.00
Yona	\$ 3.70	\$ 1.65	\$ 1.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.70
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barrigada	\$ -	\$ 271.09	\$ 226.80	\$ 210.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Agat	\$ 1.00	\$ 16.00	\$ 11.00	\$ 17.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708.19
Merizo	\$ 5.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.50
Deposits	\$28,860.39	\$ 205.78	\$ 296.74	\$ 275.05	\$ 229.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,007.37
Expen.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Sub-Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Available:	\$ 205.78	\$ 296.74	\$ 275.05	\$ 229.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,867.76

REVENUE COLLECTION REPORT

FY 2015

110023116

GPLS Gifts/Fundraising (5100X071800RS011)

Beginning	GPLS Gifts/Fundraising (5100X071800RS011)													
	2014 Oct	2014 Nov	2014 Dec	2015 Jan	2015 Feb	2015 Mar	2015 Apr	2015 May	2015 Jun	2015 Jul	2015 Aug	2015 Sep		
0														\$ -
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMARY
 Revenue Collection Report
 Jan-15

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ -
Dededo	\$ 2.00
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ 210.30
Merizo	\$ -
Agat	\$ 17.50
Grand Total:	\$ 229.80

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	\$ 229.80
Administrative Support Unit	\$ -
Grand Total:	\$ 229.80

Run Date . : 2/05/15
 Run Time . : 16:35:31
 User ID. . : LIBAFLAJ
 Account number : 110023107
 Trans number . :
 Trans code(s) . :
 Check mo/year. : /
 Payroll year . : 0000 Run Id: 0000

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

FromTrans date: 1/ 1/2015 To trans date : 1/31/2015 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: / /

InvoiceNo	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
Remarks			Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CRFR RunID
110023107	604	1/	5/2015	JP01010515	88	9.90-TPSD100	1/ 6/2015	/ /	
110023107	604	1/	6/2015	JP01010615	88	15.00-TPSD100	1/ 7/2015	/ /	
110023107	604	1/	7/2015	JP01010715	88	18.70-TPSD100	1/ 8/2015	/ /	
110023107	604	1/	8/2015	JP01010815	88	5.10-TPSD100	1/ 9/2015	/ /	
110023107	604	1/	9/2015	JP01010915	88	10.85-TPSD100	1/10/2015	/ /	
110023107	604	1/	12/2015	JP01011215	88	28.65-TPSD100	1/13/2015	/ /	
110023107	604	1/	13/2015	JP01011315	88	17.95-TPSD100	1/14/2015	/ /	
110023107	604	1/	14/2015	JP01011415	88	9.05-TPSD100	1/15/2015	/ /	
110023107	604	1/	16/2015	JP01011615	88	26.40-TPSD100	1/17/2015	/ /	
110023107	604	1/	20/2015	JP01012015	88	39.90-TPSD100	1/21/2015	/ /	
110023107	604	1/	21/2015	JP01012115	88	14.85-TPSD100	1/22/2015	/ /	
110023107	604	1/	22/2015	JP01012215	88	6.55-TPSD100	1/23/2015	/ /	
110023107	604	1/	23/2015	JP01012315	88	5.00-TPSD100	1/24/2015	/ /	
110023107	604	1/	26/2015	JP01012615	88	4.05-TPSD100	1/27/2015	/ /	
110023107	604	1/	27/2015	JP01012715	88	5.80-TPSD100	1/28/2015	/ /	
110023107	604	1/	29/2015	JP01012915	88	9.05-TPSD100	1/30/2015	/ /	

Run Date . : 2/05/15
 Run Time . : 16:35:31
 User ID . : LIBAFLAJ
 Account number : 110023107
 Trans number . :
 Trans code(s) :
 Check mo/year . : /
 Payroll year . : 0000 Run Id: 0000

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

FromTrans date: 1/ 1/2015 To trans date : 1/31/2015 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: / /

<u>InvoiceNo</u>	<u>P/O No</u>	<u>Code</u>	<u>Trans Date</u>	<u>TNO</u>	<u>VendorNo</u>	<u>Trans Amt</u>	<u>Exp Amt</u>	<u>FGIA doc #</u>	<u>ADD UserID</u>	<u>Add Date</u>	<u>Check Date</u>	<u>Encumb Amt</u>	<u>Rvs</u>
<u>Remarks</u>			<u>Prior Ref</u>		<u>Ba</u>							<u>CKYF</u>	<u>RunID</u>
					<u>Remarks</u>								
110023107	604		1/30/2015	JP010I3015	88	3.00-				1/31/2015	/ /		
						TPSD100							

FINAL TOTALS Count: 17 229.80-