



DIPATTAMENTON I KAOGHAO 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



March 05, 2015

The Honorable Judith T. Won Pat
Speaker, Thirty-Third 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
Hagatna, 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 February 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

33-15-0231
Office of the Speaker
Judith T. Won Pat, F.D.D

Date: 03-10-15
Time: 10:55 AM
Received By: [Signature]

6231

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

2015 MAR 10 PM 3:22

REVENUE COLLECTION REPORT
FY 2015
Account No.: 1100-23107

Library Fines/FEE (5100X951800RS010)

Balance Forward:	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
Hagatna	\$ 152.73	\$ -	\$ -	\$ -	\$ 199.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.63
Dededo	\$ 43.10	\$ 8.00	\$ 35.90	\$ 2.00	\$ 36.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.75
Yona	\$ 3.70	\$ 1.65	\$ 1.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.70
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barrigada	\$ -	\$ 271.09	\$ 226.80	\$ 210.30	\$ 75.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783.79
Agat	\$ 1.00	\$ 16.00	\$ 11.00	\$ 17.50	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.50
Merizo	\$ 5.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.25
Deposits	\$28,860.39	\$ 205.78	\$ 296.74	\$ 275.05	\$ 229.80	\$ 314.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,321.62
Expen.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Sub-Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Available:	\$ 205.78	\$ 296.74	\$ 275.05	\$ 229.80	\$ 314.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$30,182.01

REVENUE COLLECTION REPORT
FY 2015
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

Beginning	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
0														\$ -
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Run Date . : 3/05/15
 Run Time . : 9:44:52
 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: 2/ 1/2015 To trans date : 2/28/2015 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: / /

Account Number	InvoiceNo	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
Remarks	Prior Ref	Ba	FGIA doc #	Add User Id	Add Date	Check Date	CKYF	RunId		
110023107		604	2/ 2/2015	JP01020215	88	21.80-	TPSD100	2/ 3/2015	/ /	
110023107		604	2/ 3/2015	JP01020315	88	15.85-	TPSD100	2/ 4/2015	/ /	
110023107		604	2/ 4/2015	JP01020415	88	1.50-	TPSD100	2/ 5/2015	/ /	
110023107		604	2/ 4/2015	JP01020415	88	35.25-	TPSD100	2/ 5/2015	/ /	
110023107		604	2/ 5/2015	JP01020515	88	7.00-	TPSD100	2/ 6/2015	/ /	
110023107		604	2/ 6/2015	JP01020615	88	11.25-	TPSD100	2/ 7/2015	/ /	
110023107		604	2/ 9/2015	JP01020915	88	3.50-	TPSD100	2/10/2015	/ /	
110023107		604	2/10/2015	JP01021015	88	35.05-	TPSD100	2/11/2015	/ /	
110023107		604	2/11/2015	JP01021115	88	8.20-	TPSD100	2/12/2015	/ /	
110023107		604	2/12/2015	JP01021215	88	14.25-	TPSD100	2/13/2015	/ /	
110023107		604	2/13/2015	JP01021315	88	16.90-	TPSD100	2/14/2015	/ /	
110023107		604	2/16/2015	JP01021615	88	23.55-	TPSD100	2/17/2015	/ /	
110023107		604	2/17/2015	JP01021715	88	11.60-	TPSD100	2/18/2015	/ /	
110023107		604	2/18/2015	JP01021815	88	21.65-	TPSD100	2/19/2015	/ /	
110023107		604	2/19/2015	JP01021915	88	5.00-	TPSD100	2/20/2015	/ /	
110023107		604	2/20/2015	JP01022015	88	18.20-	TPSD100	2/21/2015	/ /	

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 FGIA document# : FGIA intrf date: / /

InvoiceNo	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
Remarks			Prior Ref	Remarks	FGIA doc #	Add UserId	Add Date	Check Date	CKYF RunId
110023107	604	2/23/2015	JP01022315	88		7.25- TPSD100	2/24/2015	/ /	
110023107	604	2/24/2015	JP01022415	88		19.50- TPSD100	2/25/2015	/ /	
110023107	604	2/25/2015	JP01022515	88		25.35- TPSD100	2/26/2015	/ /	
110023107	604	2/27/2015	JP01022715	88		11.60- TPSD100	2/28/2015	/ /	
FINAL TOTALS		Count:		20		314.25-			