

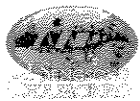
DIPATTAMENTON I KAOGHAO GUINAHAN CHAMORRO  
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Calvo  
Governor of Guam

Joseph Artero-Cameron  
President, DCA

Raymond S.Tenorio  
Lieutenant Governor of Guam



May 4, 2015

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

33-15-0414  
Office of the Speaker  
Judith T. Won Pat, Ed.D



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)

Date: 5/5/15  
Time: 11:28 AM  
Received By: [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 April 2015 as mandated in Public Law 29-19.

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

*Senseramente,*

[Handwritten 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

0414

2015 MAY -5 PM 2:12

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

Tertaje Professional Building • 1st Floor 194 Herman Cortez Avenue Hagåtña, Guam 96910

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

**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	2015
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
Hagatna	\$ 152.73	\$ -	\$ -	\$ -	\$ 199.90	\$ 407.25	\$ 565.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325.72
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	\$ 22.15	\$ 15.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821.49
Agat	\$ 1.00	\$ 16.00	\$ 11.00	\$ 17.50	\$ 2.00	\$ 32.05	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86.55
Merizo	\$ 5.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.25
Deposits	\$28,860.39	\$ 205.78	\$ 296.74	\$ 275.05	\$ 229.80	\$ 314.25	\$ 461.45	\$ 588.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,371.46
Expen.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.00	\$ 990.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,216.07
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>Sub-Total:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.00	\$ 990.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,216.07
Available:	\$ 205.78	\$ 296.74	\$ 275.05	\$ 229.80	\$ 314.25	\$ 235.45	\$ (401.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$30,015.78

**REVENUE COLLECTION REPORT**  
**FY 2015**  
**110023116**

GPLS Gifts/Fundraising (5100X071800RS011)

Beginning	2014	2014	2014	2015	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Run Date . : 5/04/15  
 Run Time . : 10:42:20  
 User ID . : LIBMORAR

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 1  
 Program: PRTRN

Account number : 110023107 FromTrans date: 4/ 1/2015 To trans date : 4/30/2015 Prior ref . . . :  
 Trans number . : Vendor . . . . : P/O number . . . : Invoice . . . . :  
 Trans code(s) : Add user . . . : Trans amt . . . :  
 Check no/year . : / From add date : / / To add date . : 99/99/9999  
 Payroll year . : 0000 Run Id: 0000 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/ 1/2015	JP01040115	88	29.45-			
					TPSD100	4/ 2/2015	/ /	
110023107	604	4/ 2/2015	JP01040215	88	6.35-			
					TPSD100	4/ 3/2015	/ /	
110023107	604	4/ 3/2015	JXA040315	90	365.07			
5100X951800RS010800					ACCXBIL	4/ 3/2015	/ /	
110023107	604	4/ 6/2015	JP01040315	88	22.35-			
					TPSD100	4/ 7/2015	/ /	
110023107	604	4/ 6/2015	JP01040615	88	21.90-			
					TPSD100	4/ 7/2015	/ /	
110023107	604	4/ 7/2015	JP01040715	88	51.40-			
					TPSD100	4/ 8/2015	/ /	
110023107	604	4/ 8/2015	JP01040815	88	14.65-			
					TPSD100	4/ 9/2015	/ /	
110023107	604	4/ 9/2015	JP01040915	88	13.30-			
					TPSD100	4/10/2015	/ /	
110023107	604	4/10/2015	JP01041015	88	37.40-			
					TPSD100	4/11/2015	/ /	
110023107	604	4/13/2015	JP01041315	88	32.10-			
					TPSD100	4/14/2015	/ /	
110023107	604	4/14/2015	JP01041415	88	44.35-			
					TPSD100	4/15/2015	/ /	
110023107	604	4/15/2015	JP01041515	88	27.90-			
					TPSD105	4/22/2015	/ /	
110023107	604	4/16/2015	JP01041615	88	58.39-			
					TPSD100	4/17/2015	/ /	
110023107	604	4/17/2015	JP01041715	88	5.00-			
					TPSD100	4/18/2015	/ /	
110023107	604	4/20/2015	JP01042015	88	29.69-			
					TPSD100	4/21/2015	/ /	
110023107	604	4/21/2015	JP01042115	88	5.90-			
					TPSD100	4/22/2015	/ /	

Run Date . : 5/04/15  
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 User ID . : LIBMORAR

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 2  
 Program: PRTRN

Account number : 110023107 FromTrans date: 4/ 1/2015 To trans date : 4/30/2015 Prior ref . . . :  
 Trans number . : Vendor . . . . : P/O number . . . : Invoice . . . . :  
 Trans code(s) . : Add user . . . . : Trans amt . . . :  
 Check mo/year . : / / From add date : / / To add date . . : 99/99/9999  
 Payroll year . : 0000 Run Id: 0000 FGIA document# : FGIA intrf date: / /

Account Number	Code	Trans Date	TNC	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CR Yr RunId
Remarks	Remarks							
110023107	604	4/22/2015	JP01042215	88	12.80-	TPSD100	4/23/2015	/ /
110023107	604	4/23/2015	JP01042315	88	46.10-	TPSD100	4/24/2015	/ /
110023107	604	4/24/2015	JP01042415	88	31.50-	TPSD100	4/25/2015	/ /
110023107	604	4/24/2015	JXA042415	90	125.00	ACCBIL	4/24/2015	/ /
5100X951800RS010800								
110023107	604	4/27/2015	JP01042715	88	54.56-	TPSD100	4/28/2015	/ /
110023107	604	4/28/2015	JP01042815	88	14.25-	TPSD100	4/29/2015	/ /
110023107	604	4/29/2015	JP01042915	88	22.45-	TPSD100	4/30/2015	/ /
110023107	604	4/30/2015	JP01043015	88	6.60-	TPSD100	5/ 1/2015	/ /
110023107	604	4/30/2015	JXA043015	90	500.00	ACCBIL	4/30/2015	/ /
5100X951800RS010800								
FINAL TOTALS	Count:	25			401.68			