



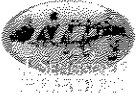
DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Calvo
Governor of Guam

Joseph Artero-Cameron
President, DCA

Raymond S. Tenorio
Lieutenant Governor of Guam



June 4, 2015



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

2015 JUN -9 PM 2:06
ff.



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 May 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

33-15-0515
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 06-09-15
Time: 12:25pm
Received By:

0515

Department of Chamorro Affairs is an Equal Opportunity Provider and Employer

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

P.O. Box 2950 Hagatna, 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:	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	\$ -	\$ -	\$ -	\$ 199.90	\$ 407.25	\$ 565.84	\$ 365.75	\$ -	\$ -	\$ -	\$ -	\$ 1,691.47
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	\$ 34.35	\$ -	\$ -	\$ -	\$ -	\$ 855.84
Agat	\$ 1.00	\$ 16.00	\$ 11.00	\$ 17.50	\$ 2.00	\$ 32.05	\$ 7.00	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ 122.55
Merizo	\$ 5.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ 13.75
Deposits	\$28,860.39	\$ 205.78	\$ 296.74	\$ 275.05	\$ 229.80	\$ 314.25	\$ 461.45	\$ 588.39	\$ 444.60	\$ -	\$ -	\$ -	\$ 2,816.06
Expen.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.00	\$ 990.07	\$ -	\$ -	\$ -	\$ -	\$ 1,216.07
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Sub-Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.00	\$ 990.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,216.07
Available:	\$ 205.78	\$ 296.74	\$ 275.05	\$ 229.80	\$ 314.25	\$ 235.45	\$ (401.68)	\$ 444.60	\$ -	\$ -	\$ -	\$ -	\$30,460.38

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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Run Date . : 6/04/15
 Run Time . : 9:50:49
 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: 5/ 1/2015 To trans date : 5/31/2015 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	CKYF	RunID	
110023107	604	5/ 1/2015	JP01050115	88	22.15-	TPSD100	5/ 2/2015	/ /	
110023107	604	5/ 4/2015	JP01050415	88	19.10-	TPSD100	5/ 5/2015	/ /	
110023107	604	5/ 5/2015	JP01050515	88	59.00-	TPSD100	5/ 6/2015	/ /	
110023107	604	5/ 6/2015	JP01050615	88	17.00-	TPSD100	5/ 7/2015	/ /	
110023107	604	5/ 7/2015	JP01050715	88	52.74-	TPSD100	5/ 8/2015	/ /	
110023107	604	5/ 7/2015	JP01050715	88	49.84	TPSD105	5/21/2015	/ /	
110023107	604	5/ 8/2015	JP01050815	88	21.20-	TPSD100	5/ 9/2015	/ /	
110023107	604	5/11/2015	JP01051115	88	16.85-	TPSD100	5/12/2015	/ /	
110023107	604	5/12/2015	JP01051215	88	63.10-	TPSD100	5/13/2015	/ /	
110023107	604	5/13/2015	JP01051315	88	4.60-	TPSD100	5/14/2015	/ /	
110023107	604	5/14/2015	JP01051415	88	56.30-	TPSD100	5/15/2015	/ /	
110023107	604	5/18/2015	JP01051815	88	4.25-	TPSD100	5/19/2015	/ /	
110023107	604	5/19/2015	JP01051915	88	10.75-	TPSD100	5/20/2015	/ /	
110023107	604	5/20/2015	JP01052015	88	14.85-	TPSD100	5/21/2015	/ /	
110023107	604	5/21/2015	JP01052115	88	31.80-	TPSD100	5/22/2015	/ /	
110023107	604	5/22/2015	JP01052215	88	25.35-	TPSD100	5/23/2015	/ /	

Run Date . : 6/04/15
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 Vendor. . . . : P/O number . . . : Invoice . . . :
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 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 User Id	Add Date	Check Date	CRYF RunID
110023107	604	5/26/2015	JP01052615	88		31.95- TPSD100		5/27/2015	/ /
110023107	604	5/27/2015	JP01052715	88		7.65- TPSD100		5/28/2015	/ /
110023107	604	5/28/2015	JP01052815	88		22.35- TPSD100		5/29/2015	/ /
110023107	604	5/29/2015	JP01052915	88		13.45- TPSD100		5/30/2015	/ /
FINAL TOTALS		Count:		20		444.60-			