



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



September 3, 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
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 August 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

33-15-0824
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 09/04/2015
Time: 9:52 AM
Received By: CR

2015 SEP -11 PM 4: 12

0824

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

Tertaje 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

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	\$ 407.25	\$ 565.84	\$ 365.75	\$ 749.75	\$ 886.84	\$ 351.65	\$ -	\$ 3,679.71	
Dededo	\$ 43.10	\$ 8.00	\$ 35.90	\$ 2.00	\$ 36.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.75	
Yona	\$ 3.70	\$ 1.65	\$ 1.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ 103.62	\$ -	\$ -	\$ 138.32	
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Barrigada	\$ -	\$ 271.09	\$ 226.80	\$ 210.30	\$ 75.60	\$ 22.15	\$ 15.55	\$ 34.35	\$ 38.55	\$ 48.30	\$ 25.10	\$ -	\$ 967.79	
Agat	\$ 1.00	\$ 16.00	\$ 11.00	\$ 17.50	\$ 2.00	\$ 32.05	\$ 7.00	\$ 36.00	\$ -	\$ 7.50	\$ -	\$ -	\$ 130.05	
Merizo	\$ 5.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.50	\$ -	\$ 1.50	\$ -	\$ -	\$ 15.25	
Deposits	\$28,860.39	\$ 205.78	\$ 296.74	\$ 275.05	\$ 229.80	\$ 314.25	\$ 461.45	\$ 588.39	\$ 444.60	\$ 816.30	\$ 1,047.76	\$ 376.75	\$ -	\$5,056.87
Expen.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.00	\$ 990.07	\$ -	\$ -	\$ 387.38	\$ 49.60	\$ -	\$ -	\$1,653.05
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Sub-Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.00	\$ 990.07	\$ -	\$ -	\$ 387.38	\$ 49.60	\$ -	\$ -	\$1,653.05
Available:	\$ 205.78	\$ 296.74	\$ 275.05	\$ 229.80	\$ 314.25	\$ 235.45	\$ (401.68)	\$ 444.60	\$ 816.30	\$ 660.38	\$ 327.15	\$ -	\$ -	\$32,264.21

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								\$ 49.84	\$ -		\$ 62.16		\$ 112.00	
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.84	\$ -	\$ -	\$ 62.16	\$ -	\$ -	\$ 112.00

Run Date . : 9/02/15
 Run Time . : 13:25:22
 User ID . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . : 1
 Program: PRTRN

Account number : 110023107 FromTrans date: 8/ 1/2015 To trans date : 8/31/2015 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	Remarks	FGIA doc #	Add UserId	Add Date	Check Date	CkYr RunId
110023107	604	8/ 3/2015	JP01080315	88	17.05-	TPSD100	8/ 4/2015	/ /
110023107	604	8/ 4/2015	JP01080415	88	67.40-	TPSD100	8/ 5/2015	/ /
110023107	604	8/ 5/2015	JP01080515	88	14.25-	TPSD100	8/ 6/2015	/ /
110023107	604	8/ 6/2015	JP01080615	88	16.70-	TPSD100	8/ 7/2015	/ /
110023107	604	8/ 7/2015	JP01080715	88	9.30-	TPSD100	8/ 8/2015	/ /
110023107	604	8/ 7/2015	JXA080715	90	49.60	ACCCXBIL	8/ 7/2015	/ /
5100X951800RS010800 110023107	604	8/10/2015	JP01081015	88	30.55-	TPSD100	8/11/2015	/ /
110023107	604	8/12/2015	JP01081215	88	26.45-	TPSD100	8/13/2015	/ /
110023107	604	8/13/2015	JP01081315	88	16.60-	TPSD100	8/14/2015	/ /
110023107	604	8/14/2015	JP01081415	88	7.50-	TPSD100	8/15/2015	/ /
110023107	604	8/17/2015	JP01081715	88	.50-	TPSD100	8/18/2015	/ /
110023107	604	8/18/2015	JP01081815	88	37.00-	TPSD100	8/19/2015	/ /
110023107	604	8/19/2015	JP01081915	88	8.50-	TPSD100	8/20/2015	/ /
110023107	604	8/20/2015	JP01082015	88	30.00-	TPSD100	8/21/2015	/ /
110023107	604	8/21/2015	JP01082115	88	11.50-	TPSD100	8/22/2015	/ /
110023107	604	8/24/2015	JP01082415	88	29.50-	TPSD100	8/25/2015	/ /

Run Date . : 9/02/15
 Run Time . : 13:25:22
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Page . : 2
 Program: PRTRN

Account number : 110023107 FromTrans date: 8/ 1/2015 To trans date : 8/31/2015 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	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	8/25/2015	JPG1082515		2.05-			
			88		TPSD100	8/26/2015	/ /	
110023107	604	8/26/2015	JF01082615		23.60-			
			88		TPSD100	8/27/2015	/ /	
110023107	604	8/28/2015	JPG1082815		8.30-			
			88		TPSD100	8/29/2015	/ /	
FINAL TOTALS	Count:		19		327.15-			