



**GUAM PUBLIC LIBRARY SYSTEM**  
**Sisteman Laibirihan Pupleko Guåhan**  
**Government of Guam**



2009 JAN 12 AM 11:42

January 8, 2009

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

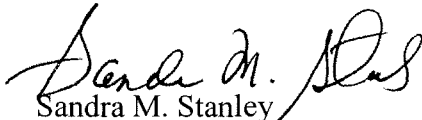
Doris Flores Brooks, CPA  
 Public Auditor  
 Office of the Public Auditor  
 Suite 401, Pacific News Building  
 238 Archbishop Flores Street  
 Hagatna, Guam 96910 ([lperez@guamopa.org](mailto:lperez@guamopa.org))

Dear Speaker Won Pat and Mrs. Brooks:

I am submitting this department's Revenue Collection Report for the month of December 2008 as mandated in Public Law 29-19. The report will be sent to your email address at [senwonpat@eccomm.com](mailto:senwonpat@eccomm.com)

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

Sincerely,

  
 Sandra M. Stanley  
 Acting Territorial Librarian/Director

0028  
~~0027~~  
 30-09-~~0026~~  
 9/09/09  
 11-  
 \$

Attachments

- Cc: The Governor  
 DOA Director  
 DOA Comptroller  
 BBMR, Director  
 Evelyn Fernandez, BBMR  
 Administrative Officer, GPLS  
 Library Technician Supervisor, GPLS  
 Computer Systems Analyst II, GPLS  
 Files (3)

0031

**REVENUE COLLECTION REPORT**

**FY 2009**

**Account No.: 1100-23107**

	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2009	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
<i>Hagatna</i>													\$ -
<i>Dededo</i>	\$ 102.15												\$ 102.15
<i>Yona</i>	\$ 21.95	\$ 5.25	\$ 33.30										\$ 60.50
<i>Bookmobile</i>													\$ -
<i>Barrigada</i>	\$ 420.75	\$ 198.20	\$ 267.65										\$ 886.60
<i>Agat</i>	\$ 157.91	\$ 46.05	\$ 89.27										\$ 293.23
<i>Merizo</i>	\$ 15.00												\$ 15.00
<i>*Cedit</i>													\$ -
<i>**Debit Acct</i>													\$ -
<b>TOTAL:</b>	\$ 717.76	\$ 249.50	\$ 390.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 1,357.48

\*NOTE: