



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



April 2, 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))

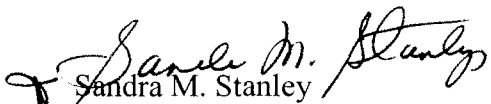
2009 APR - 6 PM 3:38 MSC

Dear Speaker Won Pat and Mrs. Brooks:

I am submitting this department's Revenue Collection Report for the month of March 2009 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

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)

30-09-0402  
 Office of the Speaker  
 Judith T. Won Pat, Ed. D.  
 Date 4/6/09  
 Time 12:17 PM  
 Received by [Signature]

0408

**REVENUE COLLECTION REPORT**

**FY 2009**

**Account No.: 1100-23107**

**Library Fines/FEE (5100X951800RS010)**

	Library Fines/FEE (5100X951800RS010)												
	2008 Oct	2008 Nov	2008 Dec	2009 Jan	2009 Feb	2009 Mar	2009 Apr	2009 May	2009 Jun	2009 Jul	2009 Aug	2009 Sep	
Hagatna				\$ 236.75	\$ 622.84	\$ 506.15							\$ 1,365.74
Dededo	\$ 102.15			\$ 41.95	\$ 140.15	\$ 35.60							\$ 319.85
Yona	\$ 21.95	\$ 5.25	\$ 33.30	\$ 76.65	\$ 8.30	\$ 8.55							\$ 154.00
Bookmobile													\$ -
Barrigada	\$ 420.75	\$ 198.20	\$ 267.65	\$ 146.20	\$ 19.25	\$ 107.00							\$ 1,159.05
Agat	\$ 157.91	\$ 46.05	\$ 89.27	\$ 10.00		\$ 21.15							\$ 324.38
Merizo	\$ 15.00				\$ 20.85								\$ 35.85
*Cedit													\$ -
**Debit Acct				\$ 522.00	\$ 954.12	\$ 11,636.85							\$ 13,112.97
<b>TOTAL:</b>	\$ 717.76	\$ 249.50	\$ 390.22	\$ (10.45)	\$ (142.73)	\$ (10,958.40)	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ (9,754.10)

**REVENUE COLLECTION REPORT**

**FY 2009**

**110023116**

**GPLS Gifts/Fundraising (5100X071800RS011)**

	Beginning	GPLS Gifts/Fundraising (5100X071800RS011)												
		2008 Oct	2008 Nov	2008 Dec	2009 Jan	2009 Feb	2009 Mar	2009 Apr	2009 May	2009 Jun	2009 Jul	2009 Aug	2009 Sep	
	3942.65	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,442.65
**Debit Acct		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.00
<b>TOTAL:</b>		\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 447.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,995.65

Run Date . : 3/31/09  
 Run Time . : 15:50:13  
 User ID . : LIBFLORJ

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 1  
 Program: PRTRN

Account number : 110023107 From trans date: 3/ 1/2009 To trans date : 3/31/2009 Prior ref . . . :  
 Trans number . : Vendor . . . . : P/O number . . . : Invoice . . . . :  
 Trans code(s) : Add user . . . : Trans amt . . . :  
 Check year . . : 0000 Run Id: 0000 From add date : / / To add date . : 99/99/9999

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Batch	Add UserId	Add Date	Check Date	CkYr	RunId
Remarks	Remarks							
110023107	604	3/ 4/2009	JD01030409	99	67.10-			
			D-TOG COLLEC		GGU100	3/ 4/2009	/ /	
TOG COLLECTIONS								
110023107	604	3/ 6/2009	JXA030609	90	1178.39			
					ACCXBIL	3/ 6/2009	/ /	
5100X951800RS010800								
110023107	604	3/ 6/2009	JD01030609	99	42.45-			
			D-TOG COLLEC		GGU100	3/ 6/2009	/ /	
TOG COLLECTIONS								
110023107	604	3/ 9/2009	JD01030909	99	73.90-			
			D-TOG COLLEC		GGU100	3/ 9/2009	/ /	
TOG COLLECTIONS								
110023107	604	3/11/2009	JD01031109	99	58.25-			
			D-TOG COLLEC		GGU100	3/11/2009	/ /	
TOG COLLECTIONS								
110023107	604	3/13/2009	JD01031309	99	61.45-			
			D-TOG COLLEC		GGU100	3/13/2009	/ /	
TOG COLLECTIONS								
110023107	604	3/17/2009	JD01031709	99	153.85-			
			D-TOG COLLEC		GGU100	3/17/2009	/ /	
TOG COLLECTIONS								
110023107	604	3/19/2009	JD01031909	99	23.20-			
			D-TOG COLLEC		GGU100	3/19/2009	/ /	
TOG COLLECTIONS								
110023107	604	3/20/2009	JXA032009	90	3420.00			
					ACCXBIL	3/20/2009	/ /	
5100X951800RS010800								
110023107	604	3/24/2009	JD01032409	99	48.80-			
			D-TOG COLLEC		GGU100	3/24/2009	/ /	
TOG COLLECTIONS								
110023107	604	3/26/2009	JD01032609	99	78.45-			
			D-TOG COLLEC		GGU100	3/26/2009	/ /	
TOG COLLECTIONS								
110023107	604	3/27/2009	JXA032709	90	7038.46			
					ACCXBIL	3/27/2009	/ /	
5100X951800RS010800								
110023107	604	3/27/2009	JD01032709	99	71.00-			
			D-TOG COLLEC		GGU100	3/27/2009	/ /	
TOG COLLECTIONS								
FINAL TOTALS	Count:		13		10,958.40			

Run Date . : 4/02/09  
 Run Time . : 12:25:52  
 User ID . : LIBSTANS

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 1  
 Program: PRTRRN

Account number : 110023116 From trans date: / / To trans date : 99/99/9999 Prior ref . . . :  
 Trans number . : Vendor . . . . : P/O number . . . : Invoice . . . :  
 Trans code(s) : Add user . . . : Trans amt . . . :  
 Check year . . : 0000 Run Id: 0000 From add date : / / To add date . . : 99/99/9999

<u>Account Number</u>	<u>Code</u>	<u>Trans Date</u>	<u>TNO</u>	<u>VendorNo</u>	<u>Trans Amt</u>	<u>Exp Amt</u>	<u>Encumb Amt</u>	<u>Rvs</u>
<u>InvoiceNo</u>	<u>P/O No</u>	<u>Prior Ref</u>	<u>Batch</u>	<u>Add UserId</u>	<u>Add Date</u>	<u>Check Date</u>	<u>CkYr</u>	<u>RunId</u>
<u>Remarks</u>	<u>Remarks</u>							
110023116	600	10/ 1/2008			3942.65-			
					ACCY045	11/29/2008	/ /	
110023116	604	12/31/2008	JD01123108		1500.00-			
			D-TOG COLLEC	99	GGU100	12/31/2008	/ /	
TOG COLLECTIONS								
110023116	604	3/27/2009	JXA032709		447.00			
				90	ACCXBIL	3/27/2009	/ /	
5100X071800RS011800								
FINAL TOTALS	Count:			3	4,995.65-			