



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



May 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))

30-09-0593  
 Office of the Speaker  
 Judith T. Won Pat, Ed. D.  
 Date: 5/08/09  
 Time: \_\_\_\_\_  
 Received by: \_\_\_\_\_  
 31

2009 MAY -8 PM 4: 12

*ade*

Dear Speaker Won Pat and Mrs. Brooks:

I am submitting this department's Revenue Collection Report for the month of April 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*  
 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)

600

**REVENUE COLLECTION REPORT**  
**FY 2009**  
**Account No.: 1100-23107**

Library Fines/FEE (5100X951800RS010)

	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Hagatna				\$ 236.75	\$ 622.84	\$ 506.15	\$ 434.45						\$ 1,800.19
Dededo	\$ 102.15			\$ 41.95	\$ 140.15	\$ 35.60	\$ 157.94						\$ 477.79
Yona	\$ 21.95	\$ 5.25	\$ 33.30	\$ 76.65	\$ 8.30	\$ 8.55	\$ 3.55						\$ 157.55
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	\$ 11.30						\$ 335.68
Merizo	\$ 15.00				\$ 20.85		\$ 21.55						\$ 57.40
*Cedit													\$ -
**Debit Acct				\$ 522.00	\$ 954.12	\$ 11,636.85	\$2,123.37						\$ 15,236.34
<b>TOTAL:</b>	\$ 717.76	\$ 249.50	\$ 390.22	\$ (10.45)	\$ (142.73)	\$ (10,958.40)	\$ (1,494.58)	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ (11,248.68)

**REVENUE COLLECTION REPORT**  
**FY 2009**  
**110023116**

GPLS Gifts/Fundraising (5100X071800RS011)

	Beginning	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2009	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	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 . : 5/08/09  
 Run Time . : 14:46:33  
 User ID . . : LIBFLORJ

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . . : 1  
 Program: PRTRRN

Account number : 110023107 From trans date: 4/ 1/2009 To trans date : 4/30/2009 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	4/ 2/2009	JD01040209	99	207.20- GGU100	4/ 2/2009	/ /	
TOG COLLECTIONS								
110023107	604	4/ 3/2009	JXA040309	90	378.11 ACCBIL	4/ 3/2009	/ /	
5100X951800RS010800								
110023107	604	4/ 3/2009	JD01040309	99	37.00- GGU100	4/ 3/2009	/ /	
TOG COLLECTIONS								
110023107	604	4/ 6/2009	JD01040609	99	13.50- GGU100	4/ 6/2009	/ /	
TOG COLLECTIONS								
110023107	604	4/ 8/2009	JD01040809	99	15.95- GGU100	4/ 9/2009	/ /	
TOG COLLECTIONS								
110023107	604	4/ 9/2009	JD01040909	99	18.70- GGU100	4/ 9/2009	/ /	
TOG COLLECTIONS								
110023107	604	4/10/2009	JD01041009	99	37.45- GGU100	4/10/2009	/ /	
TOG COLLECTIONS								
110023107	604	4/14/2009	JD01041409	99	27.00- GGU100	4/14/2009	/ /	
TOG COLLECTIONS								
110023107	604	4/17/2009	JXA041709	90	1666.51 ACCBIL	4/17/2009	/ /	
5100X951800RS010800								
110023107	604	4/17/2009	JD01041709	99	44.85- GGU100	4/17/2009	/ /	
TOG COLLECTIONS								
110023107	604	4/20/2009	JD01042009	99	11.30- GGU100	4/20/2009	/ /	
TOG COLLECTIONS								
110023107	604	4/21/2009	JD01042109	99	51.15- GGU100	4/21/2009	/ /	
TOG COLLECTIONS								
110023107	604	4/23/2009	JD01042309	99	12.40- GGU100	4/23/2009	/ /	
TOG COLLECTIONS								
110023107	604	4/24/2009	JD01042409	99	82.54- GGU100	4/24/2009	/ /	
TOG COLLECTIONS								
110023107	604	4/29/2009	JD01042909	99	69.75- GGU100	4/29/2009	/ /	
TOG COLLECTIONS								
110023107	604	4/30/2009	JXA043009	90	78.75 ACCBIL	4/30/2009	/ /	
5100X951800RS010800								
FINAL TOTALS	Count:	16			1,494.58			