



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



June 5, 2009

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

2009 JUN -9 AM 10:24  
 P. Perez


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)

Dear Speaker Won Pat and Mrs. Brooks:

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

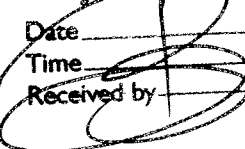
Should further information be needed, please contact our office at 475-4753/54.

Sincerely,

  
 Joseph A. Baza  
 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)

30-09-0677  
 Office of the Speaker  
 Judith T. Won Pat, Ed/D.  
 Date: 6/8/09  
 Time: \_\_\_\_\_  
 Received by: 

0688  
 0685

**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	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Hagatna				\$ 236.75	\$ 622.84	\$ 506.15	\$ 434.45	\$ 433.29					\$ 2,233.48
Dededo	\$ 102.15			\$ 41.95	\$ 140.15	\$ 35.60	\$ 157.94	\$ 71.95					\$ 549.74
Yona	\$ 21.95	\$ 5.25	\$ 33.30	\$ 76.65	\$ 8.30	\$ 8.55	\$ 3.55	\$ 6.80					\$ 164.35
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	\$ 26.95					\$ 362.63
Merizo	\$ 15.00				\$ 20.85		\$ 21.55						\$ 57.40
*Cedit													\$ -
**Debit Acct				\$ 522.00	\$ 954.12	\$ 11,636.85	\$ 2,123.37	\$ 2,861.13					\$ 18,097.47
<b>TOTAL:</b>	\$ 717.76	\$ 249.50	\$ 390.22	\$ (10.45)	\$ (142.73)	\$ (10,958.40)	\$ (1,494.58)	\$ (2,322.14)	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ (13,570.82)

**REVENUE COLLECTION REPORT**

**FY 2009**

**110023116**

GPLS Gifts/Fundraising (5100X071800RS011)

	Beginning	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
	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 . : 6/01/09  
 Run Time . : 16:06:06  
 User ID. . : LIBFLORJ  
 Account number : 110023107  
 Trans number . :  
 Trans code(s) :  
 Check year . . : 0000 Run Id: 0000

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 1  
 Program: PRTRRN

From trans date: 5/ 1/2009 To trans date : 5/31/2009 Prior ref . . . :  
 Vendor . . . . : P/O number . . : Invoice . . . . :  
 Add user . . . : Add user . . . : Trans amt . . . :  
 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	5/ 1/2009	JD01050109	99	60.30-			
			D-TOG COLLEC		GGU100	5/ 1/2009	/ /	
TOG COLLECTIONS								
110023107	604	5/ 4/2009	JD01050409	99	20.35-			
			D-TOG COLLEC		GGU100	5/ 4/2009	/ /	
TOG COLLECTIONS								
110023107	604	5/ 5/2009	JD01050509	99	40.50-			
			D-TOG COLLEC		GGU100	5/ 5/2009	/ /	
TOG COLLECTIONS								
110023107	604	5/ 7/2009	JD01050709	99	92.25-			
			D-TOG COLLEC		GGU100	5/ 7/2009	/ /	
TOG COLLECTIONS								
110023107	604	5/ 8/2009	JXA050809	90	2861.13			
					ACCXBIL	5/ 8/2009	/ /	
5100X951800RS010800								
110023107	604	5/ 8/2009	JD01050809	99	37.35-			
			D-TOG COLLEC		GGU100	5/ 8/2009	/ /	
TOG COLLECTIONS								
110023107	604	5/12/2009	JD01051209	99	47.25-			
			D-TOG COLLEC		GGU100	5/12/2009	/ /	
TOG COLLECTIONS								
110023107	604	5/14/2009	JD01051409	99	63.19-			
			D-TOG COLLEC		GGU100	5/14/2009	/ /	
TOG COLLECTIONS								
110023107	604	5/15/2009	JD01051509	99	13.35-			
			D-TOG COLLEC		GGU100	5/15/2009	/ /	
TOG COLLECTIONS								
110023107	604	5/18/2009	JD01051809	99	26.05-			
			D-TOG COLLEC		GGU100	5/18/2009	/ /	
TOG COLLECTIONS								
110023107	604	5/19/2009	JD01051909	99	65.70-			
			D-TOG COLLEC		GGU100	5/19/2009	/ /	
TOG COLLECTIONS								
110023107	604	5/22/2009	JD01052209	99	54.80-			
			D-TOG COLLEC		GGU100	5/22/2009	/ /	
TOG COLLECTIONS								
110023107	604	5/27/2009	JD01052709	99	17.90-			
			D-TOG COLLEC		GGU100	5/27/2009	/ /	
TOG COLLECTIONS								
FINAL TOTALS	Count:		13		2,322.14			