



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guåhan
Government of Guam



July 9, 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 Daily News Building
 238 Archbishop Flores Street
 Hagatna, Guam 96910

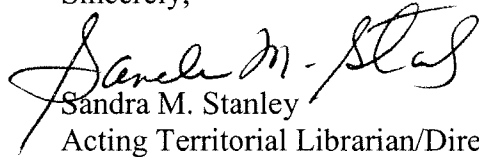
(lperez@guamopa.org)

Dear Speaker Won Pat and Mrs. Brooks:

I am submitting this department's Revenue Collection Report for the month of June 2009 as mandated in Public Law 29-19. The report will be sent to your email address at 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)

30-09-0816
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 7/10/09
 Time 2:15 PM
 Received by [Signature]

7/13/09 me 10:15 am

0835

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	\$ 546.75				\$ 2,780.23
Dededo	\$ 102.15			\$ 41.95	\$ 140.15	\$ 35.60	\$ 157.94	\$ 71.95	\$ 44.25				\$ 593.99
Yona	\$ 21.95	\$ 5.25	\$ 33.30	\$ 76.65	\$ 8.30	\$ 8.55	\$ 3.55	\$ 6.80	\$ 21.10				\$ 185.45
Bookmobile													\$ -
Barrigada	\$ 420.75	\$ 198.20	\$ 267.65	\$ 146.20	\$ 19.25	\$ 107.00			\$ 26.85				\$ 1,185.90
Agat	\$ 157.91	\$ 46.05	\$ 89.27	\$ 10.00		\$ 21.15	\$ 11.30	\$ 26.95	\$ 68.53				\$ 431.16
Merizo	\$ 15.00				\$ 20.85		\$ 21.55		\$ 15.70				\$ 73.10
*Cedit													\$ -
**Debit Acct				\$ 522.00	\$ 954.12	\$ 11,636.85	\$ 2,123.37	\$ 2,861.13	\$ 23.75				\$ 18,121.22
TOTAL:	\$ 717.76	\$ 249.50	\$ 390.22	\$ (10.45)	\$ (142.73)	\$ (10,958.40)	\$ (1,494.58)	\$ (2,322.14)	\$ 699.43	\$ -	\$ 0.00	\$ 0.00	\$ (12,871.39)

NOTE: A deposit made on 6-17-09 in the amount of \$23.75 was not posted by Treasure of Guam due to a power fluctuation. The \$23.75 was posted on 7-8-09. Please see attached AS400 reflecting the deposit.

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		Sep
	3942.65	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 6,942.65
**Debit Acct		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.00
TOTAL:		\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 447.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 6,495.65

Run Date . : 7/10/09
 Run Time . : 8:29:02
 User ID . : LIBAFLAJ

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . : 1
 Program: PRTRRN

Account number : 110023107 From trans date: 6/ 1/2009 To trans date : 6/30/2009 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
110023107	604	6/ 1/2009	JD01060109	99	162.85-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	6/ 1/2009	/ /	
110023107	604	6/ 3/2009	JD01060309	99	144.75-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	6/ 3/2009	/ /	
110023107	604	6/ 8/2009	JD01060809	99	122.50-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	6/ 8/2009	/ /	
110023107	604	6/10/2009	JD01061009	99	31.75-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	6/10/2009	/ /	
110023107	604	6/12/2009	JXA061209	90	3118.24			
5100X951800RS010800					ACCBIL	6/12/2009	/ /	
110023107	604	6/16/2009	JD01061609	99	60.55-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	6/16/2009	/ /	
110023107	604	6/19/2009	JD01061909	99	56.30-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	6/19/2009	/ /	
110023107	604	6/26/2009	JD01062609	99	72.55-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	6/26/2009	/ /	
110023107	604	6/29/2009	JD01062909	99	48.18-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	6/29/2009	/ /	
FINAL TOTALS	Count :		9		2,418.81			

Run Date . : 7/10/09
 Run Time . : 12:55:21
 User ID . . : LIBSTANS

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . . : 1
 Program: PRTRN

Account number : 110023107 From trans date: 7/ 8/2009 To trans date : 7/ 8/2009 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

<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>							
110023107	604	7/ 8/2009	JD01070809		23.75-			
			D-TOG COLLEC	99	GGU100	7/ 8/2009	/ /	

TOG COLLECTIONS

FINAL TOTALS Count: 1 23.75-