



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guåhan
Government of Guam



September 9, 2009

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

2009 SEP 10 AM 10:51

Doris Flores Brooks, CPA
 Public Auditor
 Office of Public Accountability
 Suite 401, Pacific News Building
 238 Archbishop Flores Street
 Hagatna, Guam 96910

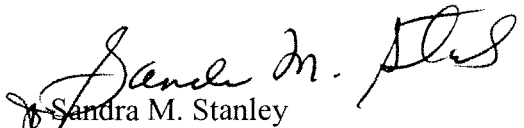
(lperez@guamopa.org)

Dear Speaker Won Pat and Mrs. Brooks:

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

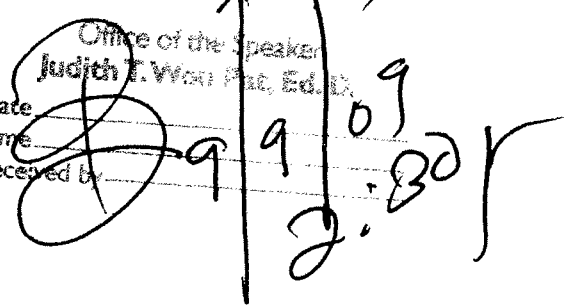
Should further information be needed, please contact our office at 475-4753/54.

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)

35-09-1086
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date: 9/9/09
 Time: 2:30
 Received by: 

1097

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

Updated 7/13/09

Library Fines/FEE (5100X951800RS010)

	Balance Forward:	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	\$ 434.45	\$ 433.29	\$ 546.83	\$ 675.50	\$856.73		\$ 4,312.54
Dededo		\$ 102.15			\$ 41.95	\$ 140.15	\$ 35.60	\$ 157.94	\$ 71.95	\$ 44.25	\$ 131.55	\$ 63.30		\$ 788.84
Yona		\$ 21.95	\$ 5.25	\$ 33.30	\$ 76.65	\$ 8.30	\$ 8.55	\$ 3.55	\$ 6.80	\$ 21.02	\$ -			\$ 185.37
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	\$ 15.55	\$ 19.00		\$ 465.71
Merizo		\$ 15.00				\$ 20.85		\$ 21.55		\$ 15.70				\$ 73.10
Deposits	\$51,401.15	\$ 717.76	\$ 249.50	\$ 390.22	\$ 511.55	\$ 811.39	\$ 678.45	\$ 628.79	\$ 538.99	\$ 723.18	\$ 822.60	\$ 939.03	\$ -	\$56,650.98
Expen.					\$ (522.00)	\$ (954.12)	\$ (11,695.85)	\$ (2,123.37)	\$ (2,861.13)	\$ (3,118.24)	\$2,437.33	\$ 593.30		\$21,274.71
Encumb.										\$ 6,267.57				\$6,267.57
Sub-Total:		\$ 717.76	\$ 249.50	\$ 390.22	\$ (10.45)	\$ (142.73)	\$ (11,017.40)	\$ (1,494.58)	\$ (2,322.14)	\$ (2,395.06)	\$ (1,614.73)	\$ 345.73	\$ -	-\$16,024.88
Available:														\$29,108.70

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

Compiled by Jackie Florig

Run Date . : 9/08/09
 Run Time . : 15:08:29
 User ID . : LIBFLORJ

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . : 1
 Program: PRTRN

Account number : 110023107 From trans date: 8/ 1/2009 To trans date : 8/31/2009 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	8/ 6/2009	JD01080609		46.50-			
			D-TOG COLLEC	99	GGU100	8/ 6/2009	/ /	
TOG COLLECTIONS								
110023107	604	8/10/2009	JD01081009		92.55-			
			D-TOG COLLEC	99	GGU100	8/10/2009	/ /	
TOG COLLECTIONS								
110023107	604	8/11/2009	JD01081109		273.55-			
			D-TOG COLLEC	99	GGU100	8/11/2009	/ /	
TOG COLLECTIONS								
110023107	604	8/14/2009	JXA081409		100.00			
				90	\ ACCXBIL	8/14/2009	/ /	
5100X951800RS010800								
110023107	604	8/17/2009	JD01081709		166.60-			
			D-TOG COLLEC	99	GGU100	8/17/2009	/ /	
TOG COLLECTIONS								
110023107	604	8/20/2009	JD01082009		102.28-			
			D-TOG COLLEC	99	GGU100	8/20/2009	/ /	
TOG COLLECTIONS								
110023107	604	8/21/2009	JXA082109		291.35			
				90	\ ACCXBIL	8/21/2009	/ /	
5100X951800RS010800								
110023107	604	8/26/2009	JD01082609		45.15-			
			D-TOG COLLEC	99	GGU100	8/26/2009	/ /	
TOG COLLECTIONS								
110023107	604	8/27/2009	JD01082709		147.40-			
			D-TOG COLLEC	99	GGU100	8/27/2009	/ /	
TOG COLLECTIONS								
110023107	604	8/31/2009	JXA083109		201.95			
				90	ACCXBIL	9/ 4/2009	/ /	
5100X951800RS010800								
110023107	604	8/31/2009	JD01083109		65.00-			
			D-TOG COLLEC	99	GGU100	8/31/2009	/ /	
TOG COLLECTIONS								
FINAL TOTALS		Count :	11		345.73-			