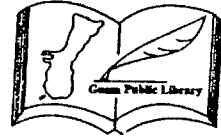


per



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



October 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 Public Accountability  
Suite 401, Pacific News Building  
238 Archbishop Flores Street  
Hagatna, Guam 96910

([lperez@guamopa.org](mailto:lperez@guamopa.org))


2009 OCT 12 PM 2:45

Dear Speaker Won Pat and Mrs. Brooks:

I am submitting this department's Revenue Collection Report for the month of September 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,

  
Teresita L.G. Kennimer  
Acting Territorial Librarian/Director

30-09-1187  
Office of the Speaker  
Judith T. Won Pat, Speaker  
Date: 10/09/09  
Time: 4-  
Received

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)

**REVENUE COLLECTION REPORT**

**FY 2009**

**Account No.: 1100-23107**

Updated 10-09-09

**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	\$ 690.35	\$ 5,002.89
Dededo		\$ 102.15			\$ 41.95	\$ 140.15	\$ 35.60	\$ 157.94	\$ 71.95	\$ 44.25	\$ 131.55	\$ 63.30	\$ 130.65	\$ 919.49
Yona		\$ 21.95	\$ 5.25	\$ 33.30	\$ 76.65	\$ 8.30	\$ 8.55	\$ 3.55	\$ 6.80	\$ 21.02			\$ 56.10	\$ 241.47
Bookmobile														\$ -
Barrigada		\$ 420.75	\$ 198.20	\$ 267.65	\$ 146.20	\$ 19.25	\$ 107.00			\$ 26.85			\$ 22.10	\$ 1,208.00
Agat		\$ 157.91	\$ 46.05	\$ 89.27	\$ 10.00		\$ 21.15	\$ 11.30	\$ 26.95	\$ 68.53	\$ 15.55	\$ 19.00	\$ 4.35	\$ 470.06
Merizo		\$ 15.00				\$ 20.85		\$ 21.55		\$ 15.70			\$ 49.40	\$ 122.50
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	\$ 952.95	\$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	429.30	\$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	\$ 523.65	<b>-\$16,024.88</b>
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
<b>TOTAL:</b>		\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 447.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	<b>\$ 6,495.65</b>

Run Date . : 10/09/09  
 Run Time . : 14:17:52  
 User ID. . : LIBAFLAJ  
 Account number : 110023107  
 Trans number . :  
 Trans code(s) :  
 Check year . . : 0000 Run Id: 0000

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 1  
 Program: PRTRN

From trans date: 9/ 1/2009 To trans date : 9/30/2009 Prior ref . . . :  
 Vendor . . . . : P/O number . . : Invoice . . . :  
 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	9/ 4/2009	JXA090409		30.39			
				90	ACCXBIL	9/ 4/2009	/ /	
5100X951800RS010800								
110023107	604	9/ 4/2009	JD01090409		203.30-			
			D-TOG COLLEC	99	GGU100	9/ 4/2009	/ /	
TOG COLLECTIONS								
110023107	604	9/10/2009	JD01091009		109.70-			
			D-TOG COLLEC	99	GGU100	9/10/2009	/ /	
TOG COLLECTIONS								
110023107	604	9/14/2009	JD01091409		98.15-			
			D-TOG COLLEC	99	GGU100	9/14/2009	/ /	
TOG COLLECTIONS								
110023107	604	9/15/2009	JD01091509		49.20-			
			D-TOG COLLEC	99	GGU100	9/15/2009	/ /	
TOG COLLECTIONS								
110023107	604	9/17/2009	JD01091709		38.85-			
			D-TOG COLLEC	99	GGU100	9/17/2009	/ /	
TOG COLLECTIONS								
110023107	604	9/21/2009	JD01092109		58.60-			
			D-TOG COLLEC	99	GGU100	9/21/2009	/ /	
TOG COLLECTIONS								
110023107	604	9/23/2009	JD01092309		191.60-			
			D-TOG COLLEC	99	GGU100	9/23/2009	/ /	
TOG COLLECTIONS								
110023107	604	9/24/2009	JD01092409		39.70-			
			D-TOG COLLEC	99	GGU100	9/24/2009	/ /	
TOG COLLECTIONS								
110023107	604	9/25/2009	JXA092509		398.91			
				90	ACCXBIL	9/25/2009	/ /	
5100X951800RS010800								
110023107	604	9/25/2009	JD01092509		163.85-			
			D-TOG COLLEC	99	GGU100	9/25/2009	/ /	
TOG COLLECTIONS								
FINAL TOTALS		Count :	11		523.65-			