



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



October 30, 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 NOV 13 PM 5:00

Dear Speaker Won Pat and Mrs. Brooks:

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

30-09-1354  
 SEARCHED  
 INDEXED  
 SERIALIZED  
 FILED  
 NOV 10 2009  
 1:31 PM

1354

**REVENUE COLLECTION REPORT**  
**FY 2010**  
**Account No.: 1100-23107**

Updated 7/13/09

	Library Fines/FEE (5100X951800RS010)											
	2009 Oct	2009 Nov	2009 Dec	2010 Jan	2010 Feb	2010 Mar	2010 Apr	2010 May	2010 Jun	2010 Jul	2010 Aug	2010 Sep
Balance Forward:												
Hagatira	\$ 676.82			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
Dededo	\$ 101.96			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Yona	\$ 28.05			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bookmobile												
Barrigada	\$ 59.15			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Agat	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Merizo	\$ 40.35			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Deposits	\$50,120.96	\$ 906.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expen.	\$ 264.31			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumb.												
Sub-Total:	\$ 642.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available:												\$51,291.60

**REVENUE COLLECTION REPORT**

**FY 2010**  
**110023116**  
**GPUS Gifts/Fundraising (5100X071800RS011)**

	GPUS Gifts/Fundraising (5100X071800RS011)											
	2009 Oct	2009 Nov	2009 Dec	2010 Jan	2010 Feb	2010 Mar	2010 Apr	2010 May	2010 Jun	2010 Jul	2010 Aug	2010 Sep
Beginning	3995.65											
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
												\$ 3,995.65
												\$ -
												\$ 3,995.65