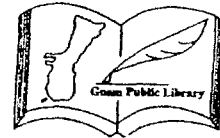




GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pupleko Guåhan
Government of Guam



January 8, 2010

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

30-10-0029
 D. 1/07/10
 4-

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 December 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,

Teresita L.G. Kennimer
 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)

Clerk of the Legislature

ACKNOWLEDGEMENT RECEIVED
 Received by: EDM
 Time: 2:30 PM
 Date: 1-11-10

1498

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

Updated 7/13/09

Library Fines/FEE (5100X951800RS010)

	Balance Forward:	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	
Hagatna		\$ 676.82	\$ 486.78	\$ 606.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00		\$ 1,769.82
Dededo		\$ 101.96	\$ 21.60	\$ 46.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 170.16
Yona		\$ 28.05	\$ -	\$ 19.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 47.60
Bookmobile				\$ 20.00		\$ -								\$ 20.00
Barrigada		\$ 59.15	\$ 24.00	\$ 60.00	\$ -	\$ -	\$ -			\$ -				\$ 143.15
Agat		\$ -	\$ 25.30	\$ 18.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 43.85
Merizo		\$ 40.35		\$ 49.15		\$ -		\$ -		\$ -				\$ 89.50
Deposits	\$50,120.96	\$ 906.33	\$ 557.68	\$ 820.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$52,405.04
Expen.		\$ 264.31			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-\$264.31
Encumb.										\$ -				\$0.00
Sub-Total:		\$ 642.02	\$ 557.68	\$ 820.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,019.77
Available:														\$52,669.35

REVENUE COLLECTION REPORT
FY 2010
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

	Beginning	GPLS 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	
	3995.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,995.65
**Debit Acct		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,995.65

Compiled by Jackie Florig

Run Date . : 1/08/10
 Run Time . : 14:35:00
 User ID . : LIBFLORJ

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . : 1
 Program: PRTRRN

Account number : 110023107 From trans date: 12/ 1/2009 To trans date : 12/31/2009 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

<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</u>	<u>UserId</u>	<u>Add Date</u>	<u>Check Date</u>	<u>CkYr RunId</u>
<u>Remarks</u>	<u>Remarks</u>							
110023107	604	12/ 2/2009	JD01120209	99	227.22-			
			D-TOG COLLEC		GGU100	12/ 2/2009	/ /	
TOG COLLECTIONS								
110023107	604	12/ 4/2009	JD01120409	99	87.05-			
			D-TOG COLLEC		GGU100	12/ 4/2009	/ /	
TOG COLLECTIONS								
110023107	604	12/ 7/2009	JD01120709	99	98.95-			
			D-TOG COLLEC		GGU100	12/ 7/2009	/ /	
TOG COLLECTIONS								
110023107	604	12/11/2009	JD01121109	99	152.60-			
			D-TOG COLLEC		GGU100	12/11/2009	/ /	
TOG COLLECTIONS								
110023107	604	12/16/2009	JD01121609	99	73.60-			
			D-TOG COLLEC		GGU100	12/16/2009	/ /	
TOG COLLECTIONS								
110023107	604	12/17/2009	JD01121709	99	78.30-			
			D-TOG COLLEC		GGU100	12/17/2009	/ /	
TOG COLLECTIONS								
110023107	604	12/31/2009	JD01123109	99	102.35-			
			D-TOG COLLEC		GGU100	12/31/2009	/ /	
TOG COLLECTIONS								
FINAL TOTALS	Count:	7			820.07-			