



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pupleko Guåhan
Government of Guam



February 4, 2010

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)

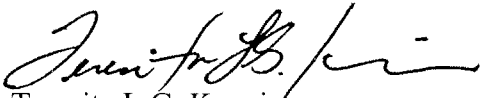
FEB 11 PM 1:39 WZ

Dear Speaker Won Pat and Mrs. Brooks:

I am submitting this department's Revenue Collection Report for the month of January 2010 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)

30-10-D117

FEB 4, 2010
 10:12 AM


1581

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	\$ 657.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00		\$ 2,427.51
Dededo		\$ 101.96	\$ 21.60	\$ 46.60	\$ 68.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 238.46
Yona		\$ 28.05	\$ -	\$ 19.55	\$ 31.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 79.15
Bookmobile				\$ 20.00		\$ -								\$ 20.00
Barrigada		\$ 59.15	\$ 24.00	\$ 60.00	\$ 57.15	\$ -	\$ -			\$ -				\$ 200.30
Agat		\$ -	\$ 25.30	\$ 18.55	\$ 26.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 69.90
Merizo		\$ 40.35		\$ 49.15	\$ 29.70	\$ -		\$ -		\$ -				\$ 119.20
Deposits	\$31,940.09	\$ 906.33	\$ 557.68	\$ 820.07	\$ 870.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$35,094.61
Expen.		\$ 264.31			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-\$264.31
Encumb.										\$ -				\$0.00
Sub-Total:		\$ 642.02	\$ 557.68	\$ 820.07	\$ 870.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,890.21
Available:														\$35,358.92

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	
	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
**Debit Acct		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Run Date . : 2/01/10
 Run Time . : 10:46:41
 User ID . . : LIBFLORJ

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . . : 1
 Program: PRTRN

Account number : 110023107 From trans date: 1/ 1/2010 To trans date : 1/31/2010 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	1/ 4/2010	JD01010410		107.85-			
			D-TOG COLLEC	99	GGU100	1/ 4/2010	/ /	
TOG COLLECTIONS								
110023107	604	1/ 5/2010	JD01010510		43.85-			
			D-TOG COLLEC	99	GGU100	1/ 5/2010	/ /	
TOG COLLECTIONS								
110023107	604	1/ 7/2010	JD01010710		103.24-			
			D-TOG COLLEC	99	GGU100	1/ 7/2010	/ /	
TOG COLLECTIONS								
110023107	604	1/11/2010	JD01011110		101.35-			
			D-TOG COLLEC	99	GGU100	1/11/2010	/ /	
TOG COLLECTIONS								
110023107	604	1/15/2010	JD01011510		290.15-			
			D-TOG COLLEC	99	GGU100	1/15/2010	/ /	
TOG COLLECTIONS								
110023107	604	1/19/2010	JD01011910		41.70-			
			D-TOG COLLEC	99	GGU100	1/19/2010	/ /	
TOG COLLECTIONS								
110023107	604	1/21/2010	JD01012110		20.60-			
			D-TOG COLLEC	99	GGU100	1/21/2010	/ /	
TOG COLLECTIONS								
110023107	604	1/25/2010	JD01012510		91.20-			
			D-TOG COLLEC	99	GGU100	1/25/2010	/ /	
TOG COLLECTIONS								
110023107	604	1/28/2010	JD01012810		70.50-			
			D-TOG COLLEC	99	GGU100	1/28/2010	/ /	
TOG COLLECTIONS								
FINAL TOTALS	Count:		9		870.44-			