



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



March 1, 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](mailto:lperez@guamopa.org))

30-10-0199  
 [Handwritten signature]  
 3/2/10

2010 MAR -3 AM 9:07  
 [Handwritten initials]

Dear Speaker Won Pat and Mrs. Brooks:

I am submitting this department's Revenue Collection Report for the month of February 2010 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,

*[Handwritten signature]*

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)

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

Updated 7/13/09

		Library Fines/FEE (5100X951800RS010)												
Balance Forward:		2009	2009	2009	2010	2010	2010	2010	2010	2010	2010	2010	2010	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
	Magatna	\$ 676.82	\$ 486.78	\$ 606.22	\$ 657.69	\$ 588.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 3,016.06
	ededo	\$ 101.96	\$ 21.60	\$ 46.60	\$ 68.30	\$ 234.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.96
	ona	\$ 28.05	\$ -	\$ 19.55	\$ 31.55	\$ 26.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105.20
	ookmobile			\$ 20.00		\$ 13.00								\$ 33.00
	arrigada	\$ 59.15	\$ 24.00	\$ 60.00	\$ 57.15	\$ 45.90	\$ -			\$ -				\$ 246.20
	gat	\$ -	\$ 25.30	\$ 18.55	\$ 26.05	\$ 54.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.30
	erizo	\$ 40.35		\$ 49.15	\$ 29.70	\$ -		\$ -		\$ -				\$ 119.20
	eposits	\$31,940.09	\$ 906.33	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$36,057.01
	xpen.	\$ 264.31			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$264.31
	ncumb.									\$ -				\$0.00
	ub-Total:	\$ 642.02	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,852.61
	ailable:													\$36,321.32

**REVENUE COLLECTION REPORT  
FY 2010  
110023116**

		GPLS Gifts/Fundraising (5100X071800RS011)												
Beginning		2009	2009	2009	2010	2010	2010	2010	2010	2010	2010	2010	2010	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Compiled by Jackie Florig

Run Date . . : 3/01/10  
 Run Time . . : 10:13:40  
 User ID . . : LIBFLORJ

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . . : 1  
 Program: PRTRN

Account number : 110023107 From trans date: 2/ 1/2010 To trans date : 2/28/2010 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
Remarks								
110023107	604	2/ 1/2010	JD01020110		157.80-			
			D-TOG COLLEC	99	GGU100	2/ 1/2010	/ /	
TOG COLLECTIONS								
110023107	604	2/ 4/2010	JD01020410		115.20-			
			D-TOG COLLEC	99	GGU100	2/ 4/2010	/ /	
TOG COLLECTIONS								
110023107	604	2/ 5/2010	JD01020510		46.50-			
			D-TOG COLLEC	99	GGU100	2/ 5/2010	/ /	
TOG COLLECTIONS								
110023107	604	2/ 8/2010	JD01020810		153.52-			
			D-TOG COLLEC	99	GGU100	2/ 8/2010	/ /	
TOG COLLECTIONS								
110023107	604	2/15/2010	JD01021510		89.15-			
			D-TOG COLLEC	99	GGU100	2/15/2010	/ /	
TOG COLLECTIONS								
110023107	604	2/16/2010	JD01021610		81.35-			
			D-TOG COLLEC	99	GGU100	2/16/2010	/ /	
TOG COLLECTIONS								
110023107	604	2/18/2010	JD01021810		24.05-			
			D-TOG COLLEC	99	GGU100	2/18/2010	/ /	
TOG COLLECTIONS								
110023107	604	2/24/2010	JD01022410		164.25-			
			D-TOG COLLEC	99	GGU100	2/24/2010	/ /	
TOG COLLECTIONS								
110023107	604	2/26/2010	JD01022610		130.58-			
			D-TOG COLLEC	99	GGU100	2/26/2010	/ /	
TOG COLLECTIONS								
FINAL TOTALS	Count:	9			962.40-			