



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



April 1, 2010

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

30-10-02 97  
 [Handwritten signature]  
 4/08/10  
 2:40P

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))

2010 APR 12 PM 1:00

Dear Speaker Won Pat and Mrs. Brooks:

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

epm

Should further information be needed, please contact our office at 475-4753/54.

Sincerely,

Teresita L.G. Kenmmer  
 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)

1769

**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	
Hagatna		\$ 676.82	\$ 486.78	\$ 606.22	\$ 657.69	\$ 588.55	\$ 613.28	\$ -	\$ -	\$ -	\$ -	\$ 0.00		\$ 3,629.34
Dededo		\$ 101.96	\$ 21.60	\$ 46.60	\$ 68.30	\$ 234.50	\$ 70.85	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 543.81
Yona		\$ 28.05	\$ -	\$ 19.55	\$ 31.55	\$ 26.05	\$ 18.20	\$ -	\$ -	\$ -	\$ -			\$ 123.40
Bookmobile				\$ 20.00		\$ 13.00								\$ 33.00
Barrigada		\$ 59.15	\$ 24.00	\$ 60.00	\$ 57.15	\$ 45.90	\$ 107.00			\$ -				\$ 353.20
Agat		\$ -	\$ 25.30	\$ 18.55	\$ 26.05	\$ 54.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 124.30
Merizo		\$ 40.35		\$ 49.15	\$ 29.70	\$ -	\$ 42.05	\$ -		\$ -				\$ 161.25
Deposits	\$31,940.09	\$ 906.33	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ 851.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$36,908.39
Expen.		\$ 264.31			\$ -	\$ -	\$ 365.00	\$ -	\$ -	\$ -	\$ -	\$ -		-\$629.31
Encumb.										\$ -				\$0.00
<b>Sub-Total:</b>		\$ 642.02	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ 486.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,338.99
Available:														\$37,537.70

**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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL:</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Compiled by Jackie Florig

Run Date . : 4/01/10  
 Run Time . : 8:16:50  
 User ID. . : LIBFLORJ

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 1  
 Program: PRTRN

Account number : 110023107 From trans date: 3/ 1/2010 To trans date : 3/31/2010 Prior ref . . . :  
 Trans number . : Vendor . . . . : P/O number . . . : Invoice . . . . :  
 Trans code(s) : Add user . . . . : 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 UserId</u>	<u>Add Date</u>	<u>Check Date</u>	<u>CkYr</u>	<u>RunId</u>
<u>Remarks</u>	<u>Remarks</u>							
110023107	604	3/ 5/2010	JD01030510	99	67.35-			
			D-TOG COLLEC		GGU100	3/ 5/2010	/ /	
TOG COLLECTIONS								
110023107	604	3/ 8/2010	JD01030810	99	50.80-			
			D-TOG COLLEC		GGU100	3/ 8/2010	/ /	
TOG COLLECTIONS								
110023107	604	3/ 9/2010	JD01030910	99	34.94-			
			D-TOG COLLEC		GGU100	3/ 9/2010	/ /	
TOG COLLECTIONS								
110023107	604	3/11/2010	JD01031110	99	83.95-			
			D-TOG COLLEC		GGU100	3/11/2010	/ /	
TOG COLLECTIONS								
110023107	604	3/12/2010	JD01031210	99	82.90-			
			D-TOG COLLEC		GGU100	3/12/2010	/ /	
TOG COLLECTIONS								
110023107	604	3/16/2010	JD01031610	99	55.35-			
			D-TOG COLLEC		GGU100	3/16/2010	/ /	
TOG COLLECTIONS								
110023107	604	3/18/2010	JD01031810	99	126.00-			
			D-TOG COLLEC		GGU100	3/18/2010	/ /	
TOG COLLECTIONS								
110023107	604	3/19/2010	JXA031910	90	365.00			
					ACCBIL	3/19/2010	/ /	
5100X951800RS010800								
110023107	604	3/22/2010	JD01032210	99	93.10-			
			D-TOG COLLEC		GGU100	3/22/2010	/ /	
TOG COLLECTIONS								
110023107	604	3/26/2010	JD01032610	99	82.55-			
			D-TOG COLLEC		GGU100	3/26/2010	/ /	
TOG COLLECTIONS								
110023107	604	3/30/2010	JD01033010	99	77.94-			
			D-TOG COLLEC		GGU100	3/30/2010	/ /	
TOG COLLECTIONS								
110023107	604	3/31/2010	JD01033110	99	96.50-			
			D-TOG COLLEC		GGU100	3/31/2010	/ /	
TOG COLLECTIONS								
FINAL TOTALS		Count :	12		486.38-			