



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

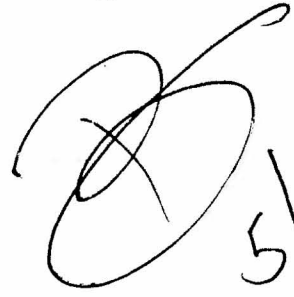


May 7, 2010

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))

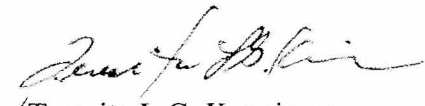
30-10-0434  
  
 5/10/10  
 11:10  
 2010 MAY 13 AM 11:14

Dear Speaker Won Pat and Mrs. Brooks:

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

  
 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	
Hagatna		\$ 676.82	\$ 486.78	\$ 606.22	\$ 657.69	\$ 588.55	\$ 613.28	\$ 230.10	\$ -	\$ -	\$ -	\$0.00		\$ 3,859.44
Dededo		\$ 101.96	\$ 21.60	\$ 46.60	\$ 68.30	\$ 234.50	\$ 70.85	\$ 101.55	\$ -	\$ -	\$ -	\$ -		\$ 645.36
Yona		\$ 28.05	\$ -	\$ 19.55	\$ 31.55	\$ 26.05	\$ 18.20	\$ 46.10	\$ -	\$ -	\$ -			\$ 169.50
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	\$ -	\$ 43.40	\$ -	\$ -	\$ -	\$ -		\$ 167.70
Merizo		\$ 40.35		\$ 49.15	\$ 29.70	\$ -	\$ 42.05	\$ 20.95		\$ -				\$ 182.20
Deposits	\$31,940.09	\$ 906.33	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ 851.38	\$ 442.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$37,350.49
Expen.		\$ 264.31			\$ -	\$ -	\$ 365.00	\$ 6,117.62	\$ -	\$ -	\$ -	\$ -		-\$6,746.93
Encumb.								\$ -		\$ -				\$0.00
Sub-Total:		\$ 642.02	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ 486.38	\$(5,675.52)	\$ -	\$ -	\$ -	\$ -	\$ -	-\$1,336.53
Available:														\$44,097.42

**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>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Run Date . : 5/05/10  
 Run Time . : 9:15:21  
 User ID . : LIBFLORJ  
 Account number : 110023107  
 Trans number . :  
 Trans code(s) :  
 Check year . . : 0000 Run Id: 0000

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 1  
 Program: PRTRN

From trans date: 4/ 1/2010 To trans date : 4/30/2010 Prior ref . . . :  
 Vendor . . . . : P/O number . . : Invoice . . . :  
 Add user . . . : Add user . . . : Trans amt . . :  
 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	4/ 2/2010	JXA040210	90	3514.97			
					ACCXBIL	4/ 2/2010	/ /	
5100X951800RS010800 110023107	604	4/ 2/2010	JD01040210	99	124.70-			
			D-TOG COLLEC		GGU100	4/ 2/2010	/ /	
TOG COLLECTIONS 110023107	604	4/12/2010	JD01041210	99	122.25-			
			D-TOG COLLEC		GGU100	4/12/2010	/ /	
TOG COLLECTIONS 110023107	604	4/16/2010	JXA041610	90	2602.65			
					ACCXBIL	4/16/2010	/ /	
5100X951800RS010800 110023107	604	4/20/2010	JD01042010	99	20.95-			
			D-TOG COLLEC		GGU100	4/20/2010	/ /	
TOG COLLECTIONS 110023107	604	4/22/2010	JD01042210	99	37.15-			
			D-TOG COLLEC		GGU100	4/22/2010	/ /	
TOG COLLECTIONS 110023107	604	4/29/2010	JD01042910	99	137.05-			
			D-TOG COLLEC		GGU100	4/29/2010	/ /	
TOG COLLECTIONS								
FINAL TOTALS	Count :		7		5,675.52			