



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pupleko Guåhan
Government of Guam



June 2, 2010

30-10-0535

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

2010 JUN 14 AM 9:58

Doris Flores Brooks, CPA
 Public Auditor
 Office of Public Accountability
 Suite 401, Pacific News Building
 238 Archbishop Flores Street
 Hagatna, Guam 96910

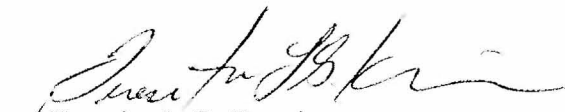
(lperez@guamopa.org)

Dear Speaker Won Pat and Mrs. Brooks:

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

Office of
 Judith T. Won Pat
 Date: 6/4/10
 Time: 1:34
 Received by: [Signature]

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)

2004

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	\$ 588.55	\$ 613.28	\$ 230.10	\$ 384.66	\$ -	\$ -	\$0.00		\$ 4,244.10	
Dededo	\$ 101.96	\$ 21.60	\$ 46.60	\$ 68.30	\$ 234.50	\$ 70.85	\$ 101.55	\$ 180.10	\$ -	\$ -	\$ -		\$ 825.46	
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		\$ 65.30	\$ -				\$ 418.50	
Agat	\$ -	\$ 25.30	\$ 18.55	\$ 26.05	\$ 54.40	\$ -	\$ 43.40	\$ 33.60	\$ -	\$ -	\$ -		\$ 201.30	
Merizo	\$ 40.35		\$ 49.15	\$ 29.70	\$ -	\$ 42.05	\$ 20.95	\$ 7.50	\$ -				\$ 189.70	
Deposits	\$31,940.09	\$ 906.33	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ 851.38	\$ 442.10	\$ 671.16	\$ -	\$ -	\$ -	\$ -	\$38,021.65
Expen.		\$ 264.31		\$ -	\$ -	\$ 365.00	\$ 6,117.62	\$ 2,596.00	\$ -	\$ -	\$ -		-\$9,342.93	
Encumb.							\$ -		\$ -				\$0.00	
Sub-Total:	\$ 642.02	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ 486.38	\$ (5,675.52)	\$ (1,924.84)	\$ -	\$ -	\$ -	\$ -	-\$3,261.37	
Available:													\$47,364.58	

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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Compiled by Jackie Florig