



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guåhan
Government of Guam



2010 JUL -9 AM 10:37

Handwritten initials

July 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)

Dear Speaker Won Pat and Mrs. Brooks:

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

Handwritten signature of Teresita L.G. Kennimer
 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)

30-10-057
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 7/8/2010
 Time 3:44 PM
 Received by [Signature]

2072

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	\$ 1,030.75	\$ -	\$ 0.00		\$ 5,274.85	
Dededo	\$ 101.96	\$ 21.60	\$ 46.60	\$ 68.30	\$ 234.50	\$ 70.85	\$ 101.55	\$ 180.10	\$ 148.45	\$ -	\$ -		\$ 973.91	
Yona	\$ 28.05	\$ -	\$ 19.55	\$ 31.55	\$ 26.05	\$ 18.20	\$ 46.10	\$ -	\$ 15.05	\$ -			\$ 184.55	
Bookmobile			\$ 20.00		\$ 13.00								\$ 33.00	
Barrigada	\$ 59.15	\$ 24.00	\$ 60.00	\$ 57.15	\$ 45.90	\$ 107.00		\$ 65.30	\$ 25.40				\$ 443.90	
Agat	\$ -	\$ 25.30	\$ 18.55	\$ 26.05	\$ 54.40	\$ -	\$ 43.40	\$ 33.60	\$ 6.95	\$ -	\$ -		\$ 208.25	
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	\$ 1,226.60	\$ -	\$ -	\$ -	\$39,248.25
Expen.	\$ 264.31			\$ -	\$ -	\$ 365.00	\$ 6,117.62	\$ 2,596.00	\$ 1,912.79	\$ -	\$ -		-\$11,255.72	
Encumb.							\$ -		\$ -				\$0.00	
Sub-Total:	\$ 642.02	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ 486.38	\$ (5,675.52)	\$ (1,924.84)	\$ (686.19)	\$ -	\$ -	\$ -	-\$3,947.56	
Available:													\$50,503.97	

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