



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pupleko Guáhan
Government of Guam



2010 AUG 12 AM 9:41
 WJM

August 10, 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

30-16-0697
 Office of the Speaker
 Judith T. Won Pat, Ed. DO
 Date: 8/10/10
 Time: 8:20
 Received by: [Signature]

(lperez@guamopa.org)

Dear Speaker Won Pat and Mrs. Brooks:

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

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 8/10/2010

Library Fines/FEE (5100X951800RS010)

	2009		2009		2010		2010		2010		2010		2010		2010		2010			
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Balance Forward:																				
Hagaina	\$ 676.82	\$ 486.78	\$ 606.22	\$ 657.69	\$ 588.55	\$ 613.28	\$ 230.10	\$ 384.66	\$ 1,030.75	\$ 795.93									\$ 6,070.78	
Dededo	\$ 101.96	\$ 21.60	\$ 46.60	\$ 68.30	\$ 234.50	\$ 70.85	\$ 101.55	\$ 180.10	\$ 148.45	\$ 97.50									\$ 1,071.41	
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	\$ 46.25									\$ 490.15	
Agat	\$ -	\$ 25.30	\$ 18.55	\$ 26.05	\$ 54.40	\$ -	\$ 43.40	\$ 33.60	\$ 6.95	\$ 42.70									\$ 250.95	
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	\$ 486.38	\$ (5,675.52)	\$ (1,924.84)	\$ (686.19)	\$ 340.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,248.25	
Expn.	\$ 264.31						\$ 365.00	\$ 6,117.62	\$ 2,596.00	\$ 1,912.79	\$ 641.50	\$ -							\$ -11,256.72	
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)	\$ 340.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -3,947.56	
Available:																			\$ 50,503.97	

REVENUE COLLECTION REPORT

FY 2010
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

	2009		2009		2010		2010		2010		2010		2010		2010					
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					
Beginning																				
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00

