



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guåhan
Government of Guam



2010 SEP 21 PM 2:31

Mrs

September 8, 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)

Office of the Speaker
Judith T. Won Pat, Ed. D.
 Date 9/8/10
 Time 2:10 PM
 Received by [Signature]

36-10-0802

Dear Speaker Won Pat and Mrs. Brooks:

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

[Signature]
 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 9/8/2010

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	\$ 795.93	\$ 874.38		\$ 6,945.16
Dededo		\$ 101.96	\$ 21.60	\$ 46.60	\$ 68.30	\$ 234.50	\$ 70.85	\$ 101.55	\$ 180.10	\$ 148.45	\$ 97.50	\$ 134.65		\$ 1,206.06
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	\$ 38.91		\$ 529.06
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	\$ 851.38	\$ 442.10	\$ 671.16	\$ 1,226.60	\$ 982.38	\$ 1,047.94	\$ -	\$39,248.25
Expen.		\$ 264.31			\$ -	\$ -	\$ 365.00	\$ 6,117.62	\$ 2,596.00	\$ 1,912.79	\$ 641.50	\$ 68.97		-\$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)	\$ 340.88	\$ 978.97	\$ -	-\$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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00
**Debit Acct		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00

Compiled by June Aflague

Run Date . : 9/08/10
 Run Time . : 13:04:50
 User ID . : LIBAFLAJ

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . : 1
 Program: PRTRN

Account number : 110023107 From trans date: 8/ 1/2010 To trans date : 8/31/2010 Prior ref . . . :
 Trans number . : Vendor : P/O number . . . : Invoice :
 Trans code(s) : 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>								
110023107	604	8/ 3/2010	JD01080310		155.75-			
			D-TOG COLLEC	99	GGU100	8/ 3/2010	/ /	
TOG COLLECTIONS								
110023107	604	8/ 5/2010	JD01080510		109.09-			
			D-TOG COLLEC	99	GGU100	8/ 5/2010	/ /	
TOG COLLECTIONS								
110023107	604	8/ 6/2010	JXA080610		68.97			
				90	ACCXBIL	8/ 6/2010	/ /	
5100X951800RS010800								
110023107	604	8/11/2010	JD01081110		134.61-			
			D-TOG COLLEC	99	GGU100	8/11/2010	/ /	
TOG COLLECTIONS								
110023107	604	8/13/2010	JD01081210		57.05-			
			D-TOG COLLEC	99	GGU100	8/13/2010	/ /	
TOG COLLECTIONS								
110023107	604	8/19/2010	JD01081910		81.25-			
			D-TOG COLLEC	99	GGU100	8/19/2010	/ /	
TOG COLLECTIONS								
110023107	604	8/20/2010	JD01082010		13.30-			
			D-TOG COLLEC	99	GGU100	8/20/2010	/ /	
TOG COLLECTIONS								
110023107	604	8/23/2010	JD01082310		75.55-			
			D-TOG COLLEC	99	GGU100	8/23/2010	/ /	
TOG COLLECTIONS								
110023107	604	8/26/2010	JD01082610		277.84-			
			D-TOG COLLEC	99	GGU100	8/26/2010	/ /	
TOG COLLECTIONS								
110023107	604	8/27/2010	JD01082710		80.30-			
			D-TOG COLLEC	99	GGU100	8/27/2010	/ /	
TOG COLLECTIONS								
110023107	604	8/30/2010	JD01083010		63.20-			
			D-TOG COLLEC	99	GGU100	8/30/2010	/ /	
TOG COLLECTIONS								
FINAL TOTALS	Count:		11		978.97-			