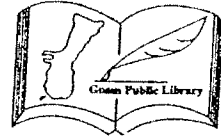




**GUAM PUBLIC LIBRARY SYSTEM**  
**Sisteman Laibirihan Pupleko Guåhan**  
**Government of Guam**



2010 DEC 16 AM 9:40  
*jud*

December 9, 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  
 Hagåtña, Guam 96910

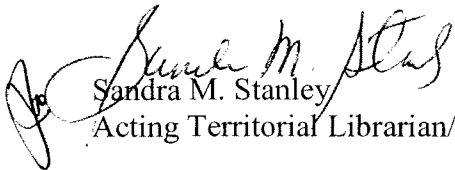
([lperez@guamopa.org](mailto:lperez@guamopa.org))

Dear Speaker Won Pat and Mrs. Brooks:

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

  
 Sandra M. Stanley  
 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)

30-10-1071  
 Office of the Speaker  
 Judith T. Won Pat, Ed. D.  
 Date 12/09/10  
 Time 2:18  
 Received by *[Signature]*

Run Date . : 12/07/10  
 Run Time . : 14:41:02  
 User ID . . : LIBGUERB

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 1  
 Program: PRTRRN

Account number : 110023107 From trans date: 11/ 1/2010 To trans date : 11/30/2010 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	11/ 1/2010	JD01110110	99	47.60-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	11/ 1/2010	/ /	
110023107	604	11/ 3/2010	JD01110310	99	5.35-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	11/ 3/2010	/ /	
110023107	604	11/ 5/2010	JD01110510	99	30.00-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	11/ 5/2010	/ /	
110023107	604	11/ 8/2010	JD01110810	99	111.95-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	11/ 8/2010	/ /	
110023107	604	11/15/2010	JD01111510	99	244.69-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	11/15/2010	/ /	
110023107	604	11/16/2010	JD01111610	99	31.90-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	11/16/2010	/ /	
110023107	604	11/18/2010	JD01111810	99	74.29-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	11/18/2010	/ /	
110023107	604	11/19/2010	JD01111910	99	49.35-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	11/19/2010	/ /	
110023107	604	11/23/2010	JD01112310	99	55.10-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	11/23/2010	/ /	
110023107	604	11/24/2010	JD01112410	99	25.65-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	11/24/2010	/ /	
110023107	604	11/26/2010	JXA112610	90	36.33			
5100X951800RS010800					ACCXBIL	11/26/2010	/ /	
110023107	604	11/26/2010	JD01112610	99	21.10-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	11/26/2010	/ /	
110023107	604	11/30/2010	JD01113010	99	81.05-			
TOG COLLECTIONS			D-TOG COLLEC		GGU100	11/30/2010	/ /	
FINAL TOTALS	Count:		13		741.70-			

**REVENUE COLLECTION REPORT**  
**FY 2011**  
**Account No.: 1100-23107**

Updated 12/7/2010

**Library Fines/FEE (5100X951800RS010)**

Balance Forward:	2010	2010	2010	2011	2011	2011	2011	2011	2011	2011	2011	2011	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Hagatna	\$ 742.75	\$ 606.75											\$ 1,349.50
Dededo	\$ 190.70	\$ 120.89											\$ 311.59
Yona	\$ 58.00	\$ -											\$ 58.00
Bookmobile		\$ -											\$ -
Barrigada	\$ 19.00	\$ 43.99											\$ 62.99
Agat		\$ -											\$ -
Merizo	\$ 115.25	\$ 6.40											\$ 121.65
<b>Deposits</b>	<b>\$ 1,125.70</b>	<b>\$ 778.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,903.73</b>
<b>Expen.</b>	<b>\$ -</b>	<b>\$ 36.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>	<b>-\$36.33</b>
<b>Encumb.</b>							<b>\$ -</b>		<b>\$ -</b>				<b>\$0.00</b>
<b>Sub-Total:</b>	<b>\$ 1,125.70</b>	<b>\$ 741.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,867.40</b>
Available:													\$ 1,940.06

**REVENUE COLLECTION REPORT**  
**FY 2011**  
**110023116**

**GPLS Gifts/Fundraising (5100X071800RS011)**

Beginning	2010	2010	2010	2011	2011	2011	2011	2011	2011	2011	2011	2011	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>**Debit Acct</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Compiled by Bertha Guerrero