

DIPATTAMENTON I KAHAO GUINAHAN CHAMORRO  
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J. B. Calvo  
Governor of Guam

Joseph Antero-Cameron  
President, DCA

Raymond S. Tenorio  
Lieutenant Governor of Guam



December 3, 2015



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

33-15-1153  
Office of the Speaker  
Judith T. Won Pat, Ed.D



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)

Date: 12/4/15  
Time: 9:27 AM  
Received By: [Signature]



Dear Speaker Won Pat and Mrs. Brooks:

*Håfa Adai!* I am submitting Guam Public Library System's Revenue Collection Report for the month of November 2015 as mandated in Public Law 29-19.



Should further information be needed, please contact our office at 475-4753/54.

*Senseramente,*



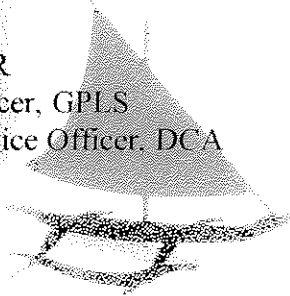
[Signature]  
Juanita Quintanilla  
Acting President



Attachments

- cc: The Governor
- DOA Director
- DOA Comptroller
- BBMR, Director
- Art Mariano, BBMR
- Administrative Officer, GPLS
- Administrative Service Officer, DCA

1153



2015 DEC -4 PM 3:52 AM

"Department of Chamorro Affairs is an Equal Opportunity Provider and Employer"

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**REVENUE COLLECTION REPORT**  
**FY 2016**  
**Account No.: 1100-23107**

	Library Fines/FEE (5100X951800RS010)											
	2015 Oct	2015 Nov	2015 Dec	2016 Jan	2016 Feb	2016 Mar	2016 Apr	2016 May	2016 Jun	2016 Jul	2016 Aug	2016 Sep
Balance Forward:												
Hagatna	\$ -	\$ -										
Dededo	\$ -	\$ -										
Yona	\$ -	\$ -										
Bookmobile	\$ -	\$ -										
Barrigada	\$ 245.00	\$ 60.90										
Agat	\$ 4.50	\$ 9.50										
Merizo	\$ 21.00	\$ 25.00										
Deposits	\$ 270.50	\$ 95.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expen.	\$ -	\$ -										
Encumb.	\$ -	\$ -										
Sub-Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available:	\$ 270.50	\$ 95.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**REVENUE COLLECTION REPORT**  
**FY 2015**  
**110023116**

	GPLS Gifts/Fundraising (5100X071800RS011)											
	2015 Oct	2015 Nov	2015 Dec	2016 Jan	2016 Feb	2016 Mar	2016 Apr	2016 May	2016 Jun	2016 Jul	2016 Aug	2016 Sep
Beginning												
**Debit Acct	\$ -	\$ 72.31										
TOTAL:	\$ -	\$ 72.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72.31



