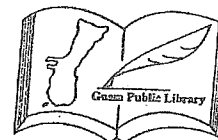




GUAM PUBLIC LIBRARY SYSTEM
 Sistemán Laibirihan Pupbleko Guáhan
 Government of Guam



January 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)

COPY
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date: 1/8/10
 By: [Signature]
 Received: [Signature]

Dear Speaker Won Pat and Mrs. Brooks:

I am submitting this department's Revenue Collection Report for the month of December 2009 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)

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR

DATE: 1/8/10

TIME: 9:45 pm

BY: [Signature]

REVENUE COLLECTION REPORT
FY 2010
Account No.: 1100-23107

Updated 7/13/09

Library Fines/FEE	(5100X951800RS010)												
	2009		2009		2010		2010		2010		2010		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Balance Forward:													
Hagatna	\$ 676.82	\$ 486.78	\$ 606.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 1,769.82
Dededo	\$ 101.96	\$ 21.60	\$ 46.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170.16
Yona	\$ 28.05	\$ -	\$ 19.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.60
Bookmobile			\$ 20.00										\$ 20.00
Barrigada	\$ 59.15	\$ 24.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.15
Agat	\$ -	\$ 25.30	\$ 18.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.85
Merizo	\$ 40.35		\$ 49.15										\$ 89.50
Deposits	\$ 906.33	\$ 557.68	\$ 820.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,405.04
Expen.	\$ 264.31												-\$ 264.31
Encumb.													\$ 0.00
Sub-Total:	\$ 642.02	\$ 557.68	\$ 820.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,019.77
Available:													\$ 52,669.35

REVENUE COLLECTION REPORT
FY 2010
110023116

Updated 7/13/09

GPLS Gifts/Fundraising	(5100X071800RS011)												
	2009		2009		2010		2010		2010		2010		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Balance Forward:													
Beginning	\$ 3995.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,995.65
Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,995.65

Compiled by Jackie Florig

Run Date	Run Id	Code	Trans Date	TNO	Vendor No	Batch	Remarks	Trans Amt	Exp Amt	Add Date	Check Date	Prior ref	Invoice	Trans amt	To add date	Encumb Amt	Rvs
Account number	P/O NO	Prior Ref	From trans date	12/ 1/2009	To trans date	12/31/2009	Prior ref	Invoice	Trans amt	To add date	Encumb Amt	Rvs	Trans amt	To add date	Encumb Amt	Rvs	
110023107	604 12/ 2/2009	JD01120209	D-TOG COLLEC	99	227.22-	GGU100	12/ 2/2009	/	/								
110023107	604 12/ 4/2009	JD01120409	D-TOG COLLEC	99	87.05-	GGU100	12/ 4/2009	/	/								
110023107	604 12/ 7/2009	JD01120709	D-TOG COLLEC	99	98.95-	GGU100	12/ 7/2009	/	/								
110023107	604 12/11/2009	JD01121109	D-TOG COLLEC	99	152.60-	GGU100	12/11/2009	/	/								
110023107	604 12/16/2009	JD01121609	D-TOG COLLEC	99	73.60-	GGU100	12/16/2009	/	/								
110023107	604 12/17/2009	JD01121709	D-TOG COLLEC	99	78.30-	GGU100	12/17/2009	/	/								
110023107	604 12/31/2009	JD01123109	D-TOG COLLEC	99	102.35-	GGU100	12/31/2009	/	/								
<p>Count: 7</p> <p>FINAL TOTALS 820.07-</p>																	

1 1 1