



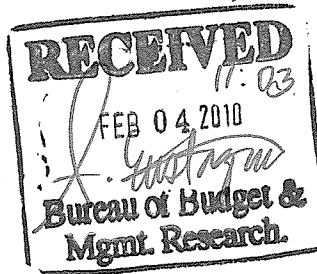
**GUAM PUBLIC LIBRARY SYSTEM**  
**Sisteman Laibirihan Pupleko Guahan**  
**Government of Guam**



February 4, 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



By \_\_\_\_\_  
 (Signature)  
 VICTORIA  
 (Print Name)  
 (F6)  
 (Department)

Date: 2/4/10 Time: 11:20

RECEIVED  
 DEPT. OF ADMIN.  
 DIRECTOR'S OFFICE  
 FEB - 7 AM 10:30

(lperez@guamopa.org)

Dear Speaker Won Pat and Mrs. Brooks:

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

Teresita L.G. Kennimer  
 Acting Territorial Librarian/Director

GOV GUAM - DEPT. OF ADMIN  
 Division of Accounts

FEB 04 2010

GENERAL LEDGER BRANCH

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)

Office of the Speaker  
 Judith T. Won Pat, Ed. D.  
 Date: FEB 4, 2010  
 Time: 10:12 AM  
 Received by: [Signature]

RECEIVED  
 OFFICE OF THE PUBLIC AUDITOR

DATE: 2/4/10

TIME: 11:50

BY: [Signature]

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

Updated 7/13/09

Balance Forward:	Library Fines/FEE (5100X951800RS010)												2010	
	2009		2009		2010		2010		2010		2010			2010
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
	\$ 676.82	\$ 486.78	\$ 606.22	\$ 657.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 2,427.51
	\$ 101.96	\$ 21.60	\$ 46.60	\$ 68.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238.46
	\$ 28.05	\$ -	\$ 19.55	\$ 31.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.15
	\$ 59.15	\$ 24.00	\$ 60.00	\$ 57.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
	\$ -	\$ 25.30	\$ 18.55	\$ 26.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.30
	\$ 40.35		\$ 49.15	\$ 29.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.90
	\$ 906.33	\$ 557.68	\$ 820.07	\$ 870.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.20
	\$ 264.31			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,094.61
	\$ 642.02	\$ 557.68	\$ 820.07	\$ 870.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -264.31
														\$ 0.00
														\$ 2,890.21
														\$ 35,358.92

**REVENUE COLLECTION REPORT  
FY 2010  
110023116**

Balance Forward:	GPIFS Gifts/Fundraising (5100X071800RS011)												2010	
	2009		2009		2010		2010		2010		2010			2010
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Compiled by Jackie Florig