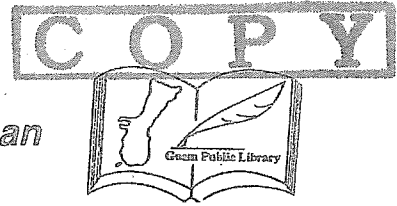




GUAM PUBLIC LIBRARY SYSTEM  
 Sistemán Laibirihan Pupbleko Guáhan  
 Government of Guam



January 05, 2011

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

RECEIVED  
*R. Flores*  
 JAN 06 2011

Bureau of Budget and  
 Management Research

DIRECTOR'S OFFICE

9:11 JAN - 6 AM 2:06

RECEIVED  
 DEPT OF ADMIN

Doris Flores Brooks, CPA  
 Public Auditor  
 Office of Public Accountability  
 Suite 401, Pacific News Building  
 238 Archbishop Flores Street  
 Hagåtña, Guam 96910

RECEIVED  
 OFFICE OF PUBLIC ACCOUNTABILITY  
 DATE: 1.6.11  
 TIME: perez@guamopa.org 2:14  
 BY: *max*

Dear Speaker Won Pat and Mrs. Brooks:

I am submitting this Department's Revenue Collection Report for the month of December 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*  
 Sandra M. Stanley  
 Administrative Officer

Received  
 JAN 06 2011  
*hfh*  
 Department of Economic Development and Finance  
 Division of Accounts and Finance  
 Treasury and Budget Services

OFFICE OF THE GOVERNOR  
 CENTRAL FILES

RECEIVED BY  
 TIME 4:59 DATE 1/6/11

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 1/6/2011  
 Time 1:43 pm  
 Received by *Apun*

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

Updated 01/5/2011

		Library Fines/FEE (5100X951800RS010)												
		2010	2010	2010	2010	2011	2011	2011	2011	2011	2011	2011	2011	2011
Balance Forward:		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Hagatna		\$ 742.75	\$ 606.75	\$ 475.59										\$ 1,825.09
Dededo		\$ 190.70	\$ 120.89	\$ 167.40										\$ 478.99
Yona		\$ 58.00	\$ -	\$ 39.00										\$ 97.00
Bookmobile		\$ -	\$ -	\$ -										\$ -
Barrigada		\$ 19.00	\$ 43.99	\$ 52.85										\$ 115.84
Agat		\$ -	\$ -	\$ 56.90										\$ 56.90
Merizo		\$ 115.25	\$ 6.40	\$ -										\$ 121.65
Deposits		\$ 1,125.70	\$ 778.03	\$ 791.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,695.47
Expen.		\$ -	\$ 36.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -36.33
Encumb.														\$ 0.00
Sub-Total:		\$ 1,125.70	\$ 741.70	\$ 791.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,659.14
Available:														\$ 2,731.80

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

		GPLS Gifts/Fundraising (5100X071800RS011)												
		2010	2010	2010	2010	2011	2011	2011	2011	2011	2011	2011	2011	2011
Beginning		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
**Debit Acct		\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Compiled by Bertha Guerrero

