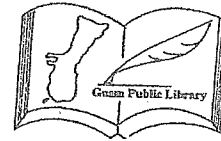


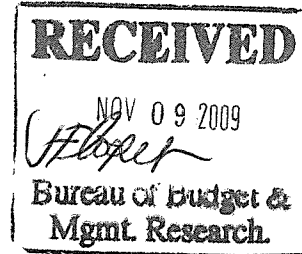


**GUAM PUBLIC LIBRARY SYSTEM**  
*Sisteman Laibirihan Pupbleko Guahan*  
**Government of Guam**



October 30, 2009

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)

Dear Speaker Won Pat and Mrs. Brooks:

I am submitting this department's Revenue Collection Report for the month of October 2009 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  
 Acting Territorial Librarian/Director

**RECEIVED**  
 OFFICE OF THE PUBLIC AUDITOR

**SCRIPT ACKNOWLEDGED**  
 By *[Signature]*  
 (Signature)  
 R. G. BABOL  
 (Print Name)  
 CFO  
 (Department)

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)

DATE: 11/9/09  
 TIME: 2:35pm  
 Date: 11-09-09 Time: 1:53 PM

Office of the Speaker  
 Judith T. Won Pat, Ed. D.  
 Date: NOV 5, 09  
 Time: 1:31 PM  
 Received by: *[Signature]*

RECEIVED  
 DEPT OF ADMIN  
 NOV - 9 PM 2:26  
 DIRECTOR'S OFFICE

REVENUE COLLECTION REPORT

FY 2010

Account No.: 1100-23107

Updated 7/13/09

Library Fines/FEE	(5100X951800RS010)											
	2009 Oct	2009 Nov	2009 Dec	2010 Jan	2010 Feb	2010 Mar	2010 Apr	2010 May	2010 Jun	2010 Jul	2010 Aug	2010 Sep
Balance Forward:												
Magatha	\$ 676.82			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
Dededo	\$ 101.96			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Yona	\$ 28.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.05
Bookmobile												\$ -
Barrigada	\$ 59.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.15
Agat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aerizo	\$ 40.35											\$ 40.35
Deposits	\$ 906.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906.33
Expn.	\$ 264.31											\$ 264.31
Encumb.												\$ 0.00
Sub-Total:	\$ 642.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642.02
available:												\$ 51,291.60

REVENUE COLLECTION REPORT

FY 2010

110023116

Updated 7/13/09

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

Compiled by Jackie Florig