



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guahan
Government of Guam



May 7, 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)

[Handwritten signature]

11-5/10

DIRECTOR'S OFFICE

2010 MAY 10 PM 12:14

RECEIVED
 DEPT OF ADMIN

Dear Speaker Won Pat and Mrs. Brooks:

I am submitting this department's Revenue Collection Report for the month of April 2010 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,

[Handwritten 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)

GOVERNMENT - DEPT. OF ADMIN
 Division of Accounts
 MAY 10 2010
 GENERAL LEDGER BRANCH

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 DATE: 5/10/10
 TIME: 12:25 PM
 BY: JFB

RECEIVED
 MAY 10 2010
[Handwritten signature]
 Bureau of Budget & Mgmt. Research.

RECEIPT ACKNOWLEDGED
 By: *[Handwritten signature]*
 T. Mendiolga
 CFO
 Date: 5/10 Time: 11:25

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:												
Hagatha	\$ 676.82	\$ 486.78	\$ 606.22	\$ 657.69	\$ 588.55	\$ 613.28	\$ 230.10	\$ -	\$ -	\$ -	\$ 0.00	\$ 3,859.44
Dededo	\$ 101.96	\$ 21.60	\$ 46.60	\$ 68.30	\$ 234.50	\$ 70.85	\$ 101.55	\$ -	\$ -	\$ -	\$ -	\$ 645.36
Yona	\$ 28.05	\$ -	\$ 19.55	\$ 31.55	\$ 26.05	\$ 18.20	\$ 46.10	\$ -	\$ -	\$ -	\$ -	\$ 169.50
Bookmobile			\$ 20.00		\$ 13.00							\$ 33.00
Barrigada	\$ 59.15	\$ 24.00	\$ 60.00	\$ 57.15	\$ 45.90	\$ 107.00						\$ 353.20
Agat	\$ -	\$ 25.30	\$ 18.55	\$ 26.05	\$ 54.40	\$ -	\$ 43.40	\$ -	\$ -	\$ -	\$ -	\$ 167.70
Merizo	\$ 40.35		\$ 49.15	\$ 29.70	\$ -	\$ 42.05	\$ 20.95	\$ -	\$ -	\$ -	\$ -	\$ 182.20
Deposits	\$ 906.33	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ 851.38	\$ 442.10	\$ -	\$ -	\$ -	\$ -	\$ 37,350.49
Expen.	\$ 264.31			\$ -	\$ -	\$ 365.00	\$ 6,117.62	\$ -	\$ -	\$ -	\$ -	\$ -6,746.93
Encumb.							\$ -					\$ 0.00
Sub-Total:	\$ 642.02	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ 486.38	\$ (5,675.52)	\$ -	\$ -	\$ -	\$ -	\$ -1,336.53
Available:												\$ 44,097.42

REVENUE COLLECTION REPORT
FY 2010
110023116

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
Beginning												
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Compiled by Jackie Florig

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date : 5/05/10
Run Time : 9:15:21
User ID : LIBFLORJ
Account number : 110023107
Trans number :
Trans code(s) :
Check Year : 0000 Run Id: 0000
Account Number
InvoiceNo

From trans date: 4/ 1/2010 To trans date : 4/30/2010 Prior ref . . . :
Vendor P/O number . . . : Invoice
Add user Add user Trans amt
From add date : / / To add date : : 99/99/9999
Trans Amt Exp Amt Encumb Amt Rvs
Add UserId Add Date Check Date CkYr RunId

Remarks	P/O NO	Code	Trans Date	TWO	VendorNo	Batch	Trans Amt	Exp Amt	Encumb Amt	Rvs	CkYr	RunId
110023107	604	4/ 2/2010	JXA040210	90			3514.97				/	/
5100X951800RS010800							ACCXBIL					
110023107	604	4/ 2/2010	JD01040210				124.70-				/	/
TOG COLLECTIONS							GGU100					
110023107	604	4/12/2010	JD01041210				122.25-				/	/
TOG COLLECTIONS							GGU100					
110023107	604	4/16/2010	JXA041610	90			2602.65				/	/
5100X951800RS010800							ACCXBIL					
110023107	604	4/20/2010	JD01042010				20.95-				/	/
TOG COLLECTIONS							GGU100					
110023107	604	4/22/2010	JD01042210				37.15-				/	/
TOG COLLECTIONS							GGU100					
110023107	604	4/29/2010	JD01042910				137.05-				/	/
TOG COLLECTIONS							GGU100					

Count: 7

FINAL TOTALS 5,675.52