



GUAM PUBLIC LIBRARY SYSTEM  
Sisteman Laibirihan Pubbleko Guahan  
Government of Guam

COPY



February 02, 2011

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

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
DATE: 02/03/11  
TIME: 3:10 pm  
BY: [Signature]

RECEIVED  
DEPT. OF ADMIN.  
2011 FEB -2 PM 4:04  
DIRECTOR'S OFFICE

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 January 2011 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,

[Signature]  
Sandra M. Stanley  
Administrative Officer

Department of Administration - Division of Accounts -  
Receiver  
FEB 03 REC'D  
[Signature]  
Initials  
General Ledger Branch

OFFICE OF THE GOVERNOR  
CENTRAL FILES  
RECEIVED BY: LINDA OSEBEN  
DATE: 2/2/11  
TIME: 3:47 pm

Attachments

- cc: The Governor
- DOA Director
- DOA Comptroller
- BBMR, Director
- Evelyn Fernandez, BBMR
- Administrative Officer, GPLS
- Library Technician Supervisor, GPLS
- Files (3)

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 2/2/11  
Time: 3:32  
[Signature]

RECEIVED  
[Signature]  
FEB 02 2011

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

Updated 01/5/2011

Library Fines/FEE	(5100X951800RS010)												
	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
Balance Forward:	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2011
Magatna	\$ 742.75	\$ 606.75	\$ 475.59	\$ 400.33									
ededo	\$ 190.70	\$ 120.89	\$ 167.40	\$ 57.95									
ona	\$ 58.00	\$ -	\$ 39.00	\$ -									
okmobile	\$ -	\$ -	\$ -	\$ -									
arrigada	\$ 19.00	\$ 43.99	\$ 52.85	\$ 60.50									
gat	\$ 115.25	\$ -	\$ 56.90	\$ 20.00									
erizo	\$ -	\$ 6.40	\$ -	\$ 14.05									
eposits	\$ 1,125.70	\$ 778.03	\$ 791.74	\$ 552.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xpen.	\$ -	\$ 36.33	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ncumb.													
ub-Total:	\$ 1,125.70	\$ 741.70	\$ 631.74	\$ 552.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
available:													
													\$ 2,225.42
													\$ 536.94
													\$ 97.00
													\$ -
													\$ 176.34
													\$ 192.15
													\$ 20.45
													\$ 3,248.30
													-\$196.33
													\$0.00
													\$3,051.97
													\$3,444.63

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

Updated 01/5/2011

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

Compiled by Bertha Guerrero

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

P/O NO	InvoiceNo	Code	Trans Date	TMO	VendorNo	Batch	Trans Amt	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs	CKYr	RunId
110023107	604	1/ 4/	2011	JD01010411	99	D-TOG COLLEC	15.50-		1/ 4/2011	/ /				
TOG COLLECTIONS														
110023107	604	1/ 5/	2011	JD01010511	99	D-TOG COLLEC	14.05-		1/ 5/2011	/ /				
TOG COLLECTIONS														
110023107	604	1/ 7/	2011	JD01010611	99	D-TOG COLLEC	29.20-		1/ 7/2011	/ /				
TOG COLLECTIONS														
110023107	604	1/ 7/	2011	JD01010711	99	D-TOG COLLEC	21.00-		1/ 7/2011	/ /				
TOG COLLECTIONS														
110023107	604	1/10/	2011	JD01011011	99	D-TOG COLLEC	17.50-		1/10/2011	/ /				
TOG COLLECTIONS														
110023107	604	1/11/	2011	JD01011111	99	D-TOG COLLEC	13.50-		1/11/2011	/ /				
TOG COLLECTIONS														
110023107	604	1/12/	2011	JD01011211	99	D-TOG COLLEC	12.85-		1/18/2011	/ /				
TOG COLLECTIONS														
110023107	604	1/14/	2011	JD01011411	99	D-TOG COLLEC	110.04-		1/14/2011	/ /				
TOG COLLECTIONS														
110023107	604	1/18/	2011	JD01011811	99	D-TOG COLLEC	34.00-		1/18/2011	/ /				
TOG COLLECTIONS														
110023107	604	1/21/	2011	JD01012111	99	D-TOG COLLEC	125.90-		1/21/2011	/ /				
TOG COLLECTIONS														
110023107	604	1/25/	2011	JD01012511	99	D-TOG COLLEC	32.44-		1/25/2011	/ /				
TOG COLLECTIONS														
110023107	604	1/26/	2011	JD01012611	99	D-TOG COLLEC	20.00-		1/26/2011	/ /				
TOG COLLECTIONS														
110023107	604	1/27/	2011	JD01012711	99	D-TOG COLLEC	21.70-		1/27/2011	/ /				
TOG COLLECTIONS														
110023107	604	1/28/	2011	JD01012811	99	D-TOG COLLEC	16.70-		1/28/2011	/ /				
TOG COLLECTIONS														
110023107	604	1/31/	2011	JD01013111	99	D-TOG COLLEC	68.45-		1/31/2011	/ /				
TOG COLLECTIONS														
FINAL TOTALS							552.83-							
									Count:	15				