



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guahan
Government of Guam



RECEIVED
DIRECTOR'S OFFICE

2010 APR -8 AM 11:53

RECEIVED
DEPT. OF ADMIN.

April 1, 2010

COPY

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]
11-4/8/10

Dear Speaker Won Pat and Mrs. Brooks:

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

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
APR 7 2010
GENERAL SERVICES DIVISION

RECEIVED
11:23
APR 08 2010
[Handwritten signature]
Bureau of Budget & Mgmt. Research

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: 4/8/10
TIME: 12:10 pm

RECEIPT ACKNOWLEDGED
By: *[Handwritten signature]*
(Signature)
VICTORIA
(Print Name)
OFD
(Department)
Date: 4/8/10 Time: 11:45

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

Updated 7/13/09

Library Fines/FEE	(5100X951800RS010)												
	2009	2009	2009	2009	2010	2010	2010	2010	2010	2010	2010	2010	2010
Balance Forward:	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Magatna	\$ 676.82	\$ 486.78	\$ 606.22	\$ 657.69	\$ 588.55	\$ 613.28	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 3,829.34
ededo	\$ 101.96	\$ 21.60	\$ 46.60	\$ 68.30	\$ 234.50	\$ 70.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543.81
ona	\$ 28.05	\$ -	\$ 19.55	\$ 31.55	\$ 26.05	\$ 18.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.40
okmobile			\$ 20.00		\$ 13.00								\$ 33.00
arrigada	\$ 59.15	\$ 24.00	\$ 60.00	\$ 57.15	\$ 45.90	\$ 107.00							\$ 353.20
gat	\$ -	\$ 25.30	\$ 18.55	\$ 26.05	\$ 54.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.30
erizo	\$ 40.35		\$ 49.15	\$ 29.70	\$ -	\$ 42.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161.25
eposits	\$ 906.33	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ 851.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,908.39
xpen.	\$ 264.31			\$ -	\$ -	\$ 365.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -629.31
ncumb.													\$ 0.00
ub-Total:	\$ 642.02	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ 486.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,338.92
available:													\$ 37,537.70

REVENUE COLLECTION REPORT
FY 2010
110023116

GPLS Gifts/Fundraising	(5100X071800RS011)												
	2009	2009	2009	2009	2010	2010	2010	2010	2010	2010	2010	2010	2010
Balance Forward:	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Beginning	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Compiled by Jackie Florig

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date	Run Time	User ID	Account number	Trans number	Trans code(s)	Check year	InvoiceNo	Remarks	Code	Trans Date	Prior Ref	VendorNo	Batch	From trans date	To trans date	3/1/2010	3/31/2010	Prior ref	Invoice	Trans amt	To add date	99/99/9999
P/O No	Trans Date	FNO	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date
P/O No	Trans Date	FNO	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date	Trans Date
604	3/5/2010	JD01030510	D-TOG COLLEC	99	GGU100	67.35-								3/5/2010								
604	3/8/2010	JD01030810	D-TOG COLLEC	99	GGU100	50.80-								3/8/2010								
604	3/9/2010	JD01030910	D-TOG COLLEC	99	GGU100	34.94-								3/9/2010								
604	3/11/2010	JD01031110	D-TOG COLLEC	99	GGU100	83.95-								3/11/2010								
604	3/12/2010	JD01031210	D-TOG COLLEC	99	GGU100	82.90-								3/12/2010								
604	3/16/2010	JD01031610	D-TOG COLLEC	99	GGU100	55.35-								3/16/2010								
604	3/18/2010	JD01031810	D-TOG COLLEC	99	GGU100	125.00-								3/18/2010								
604	3/19/2010	JXA031910		90	ACCXBILL	365.00								3/19/2010								
604	3/22/2010	JD01032210	D-TOG COLLEC	99	GGU100	93.10-								3/22/2010								
604	3/26/2010	JD01032610	D-TOG COLLEC	99	GGU100	82.55-								3/26/2010								
604	3/30/2010	JD01033010	D-TOG COLLEC	99	GGU100	77.94-								3/30/2010								
604	3/31/2010	JD01033110	D-TOG COLLEC	99	GGU100	96.50-								3/31/2010								
													Count:	12								
FINAL TOTALS													Count:	486.38-								