



GUAM PUBLIC LIBRARY SYSTEM  
Sisteman Laibirihan Pupleko Guahan  
Government of Guam



RECEIVED  
DEPT OF ADMIN  
RECEIVED  
DEC -9 PM 7:03  
INSPECTORS OFFICE

December 9, 2010

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

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
DATE: 12/9/10  
TIME: 3:30 pm  
BY: Vince D.

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

RECEIVED  
DEC 09 2010  
Bureau of Budget and  
Management

([lperez@guamopa.org](mailto:lperez@guamopa.org))

Dear Speaker Won Pat and Mrs. Brooks:

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

DEC 09 REC'D  
General Ledger Branch

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: 12/09/10  
Time: 2:18  
Received by: [Signature]

Account number : 110023107 From trans date: 11/ 1/2010 To trans date : 11/30/2010 Prior ref . . . :  
 Vendor . . . . . : P/O number . . . : Invoice . . . . . :  
 Trans number . . : Add user . . . . . : Trans amt . . . . . :  
 Check code(s) : From add date : / / To add date : : 98/99/9999  
 Check year . . . : Trans Amt Exp Amt Ehcumb Amt Rvs  
 Account Number Code Trans Date FWO VendorNo Batch

InvoiceNo	P/O No	Prior Ref	Remarks	Add UserId	Trans Amt	Exp Amt	Check Date	CKYr	RunId
110023107	604 11/	1/2010	JD01110110	GGU100	47.60-		11/ 1/2010	/	/
TOG COLLECTIONS			D-TOG COLLEC	99					
110023107	604 11/	3/2010	JD01110310	GGU100	5.35-		11/ 3/2010	/	/
TOG COLLECTIONS			D-TOG COLLEC	99					
110023107	604 11/	5/2010	JD01110510	GGU100	30.00-		11/ 5/2010	/	/
TOG COLLECTIONS			D-TOG COLLEC	99					
110023107	604 11/	8/2010	JD01110810	GGU100	111.95-		11/ 8/2010	/	/
TOG COLLECTIONS			D-TOG COLLEC	99					
110023107	604 11/	15/2010	JD01111510	GGU100	244.69-		11/15/2010	/	/
TOG COLLECTIONS			D-TOG COLLEC	99					
110023107	604 11/	16/2010	JD01111610	GGU100	31.90-		11/16/2010	/	/
TOG COLLECTIONS			D-TOG COLLEC	99					
110023107	604 11/	18/2010	JD01111810	GGU100	74.29-		11/18/2010	/	/
TOG COLLECTIONS			D-TOG COLLEC	99					
110023107	604 11/	19/2010	JD01111910	GGU100	49.35-		11/19/2010	/	/
TOG COLLECTIONS			D-TOG COLLEC	99					
110023107	604 11/	23/2010	JD01112310	GGU100	55.10-		11/23/2010	/	/
TOG COLLECTIONS			D-TOG COLLEC	99					
110023107	604 11/	24/2010	JD01112410	GGU100	25.65-		11/24/2010	/	/
TOG COLLECTIONS			D-TOG COLLEC	99					
110023107	604 11/	26/2010	JXA112610	ACCBIL	36.33		11/26/2010	/	/
5100X951800RS010800									
110023107	604 11/	26/2010	JD01112610	GGU100	21.10-		11/26/2010	/	/
TOG COLLECTIONS			D-TOG COLLEC	99					
110023107	604 11/	30/2010	JD01113010	GGU100	81.05-		11/30/2010	/	/
TOG COLLECTIONS			D-TOG COLLEC	99					

FINAL TOTALS Count: 13 741.70-

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

Updated 12/7/2010

Library Fines/FEE	(5100X951800RS010)													
	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2011	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2011	
Balance Forward:														
Hagatna	\$ 742.75	\$ 606.75												\$ 1,349.50
Dededo	\$ 190.70	\$ 120.89												\$ 311.59
Yona	\$ 58.00	\$ -												\$ 58.00
Bookmobile		\$ -												\$ -
Barrigada	\$ 19.00	\$ 43.99												\$ 62.99
Agat		\$ -												\$ -
Merizo	\$ 115.25	\$ 6.40												\$ 121.65
Deposits	\$ 1,125.70	\$ 778.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,903.73
Expen.	\$ -	\$ 36.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$36.33
Encumb.									\$ -					\$0.00
Sub-Total:	\$ 1,125.70	\$ 741.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,867.40
Available:														\$1,940.06

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

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

Compiled by Bertha Guerrero