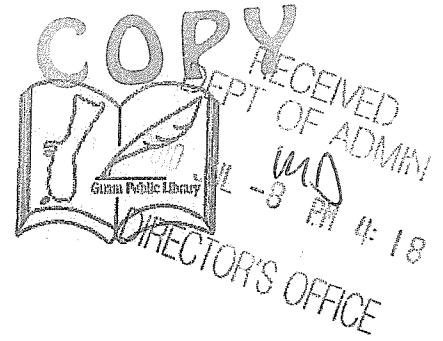


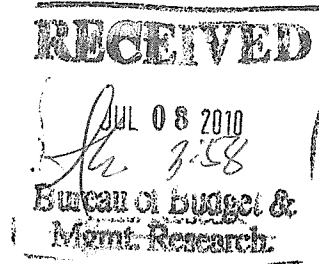


GUAM PUBLIC LIBRARY SYSTEM  
Sisteman Laibirihan Pupbleko Guahan  
Government of Guam



July 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)

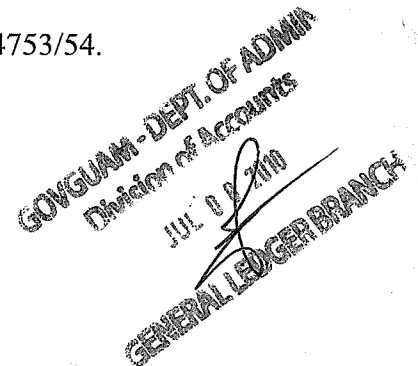
Dear Speaker Won Pat and Mrs. Brooks:

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

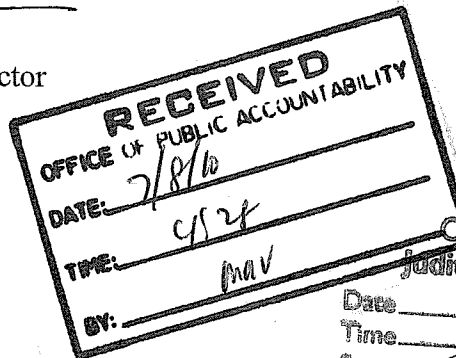
Sincerely,

Teresita L.G. Kennimer  
Acting Territorial Librarian/Director

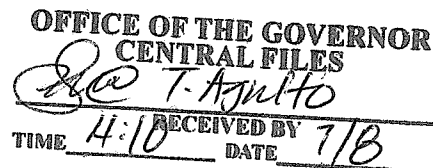


Attachments

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)



Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 7/8/2010  
Time 3:45 PM  
Received by



**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:												
Hagatna	\$ 676.82	\$ 486.78	\$ 606.22	\$ 657.69	\$ 588.55	\$ 613.28	\$ 230.10	\$ 384.66	\$ 1,030.75	\$ -	\$ 0.00	\$ 5,274.85
Dededo	\$ 101.96	\$ 21.60	\$ 46.60	\$ 68.30	\$ 234.50	\$ 70.85	\$ 101.55	\$ 180.10	\$ 148.45	\$ -	\$ -	\$ 97?
Yona	\$ 28.05	\$ -	\$ 19.55	\$ 31.55	\$ 26.05	\$ 18.20	\$ 46.10	\$ -	\$ 15.05	\$ -	\$ -	\$ 184.??
Bookmobile			\$ 20.00		\$ 13.00							\$ 33.00
Barrigada	\$ 59.15	\$ 24.00	\$ 60.00	\$ 57.15	\$ 45.90	\$ 107.00		\$ 65.30	\$ 25.40			\$ 443.90
Agat	\$ -	\$ 25.30	\$ 18.55	\$ 26.05	\$ 54.40	\$ -	\$ 43.40	\$ 33.60	\$ 6.95	\$ -	\$ -	\$ 208.25
Merizo	\$ 40.35		\$ 49.15	\$ 29.70	\$ -	\$ 42.05	\$ 20.95	\$ 7.50	\$ -			\$ 189.70
Deposits	\$ 906.33	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ 851.38	\$ 442.10	\$ 671.16	\$ 1,226.60	\$ -	\$ -	\$ 39,248.25
Expen.	\$ 264.31			\$ -	\$ -	\$ 365.00	\$ 6,117.62	\$ 2,596.00	\$ 1,912.79	\$ -	\$ -	\$ -11,255.72
Encumb.							\$ -		\$ -			\$ 0.00
Sub-Total:	\$ 642.02	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ 486.38	\$ (5,675.52)	\$ (1,924.84)	\$ (686.19)	\$ -	\$ -	\$ -3,947.56
Available:												\$ 50,503.97

**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

