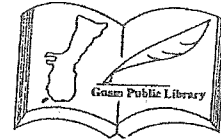




GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guáhan
Government of Guam



March 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

RECEIVED
 MAR 02 2010 3:11
 Bureau of Budget & Mgmt. Research.
 Office of the Speaker
 Judith T. Won Pat, Ed. II
 DIRECTOR'S OFFICE
 3/2/10
 3

(lperez@guamopa.org)

RECEIVED
 DEPT OF ADMIN

Dear Speaker Won Pat and Mrs. Brooks:

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

Teresita L.G. Kenninifer

Teresita L.G. Kenninifer
 Acting Territorial Librarian/Director

GOVGUAM - DEPT. OF ADMIN
 Division of Accounts

MAR 02 2010

GENERAL LEDGER BRANCH

Attachments

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR

Cc: The Governor
 DOA Director DATE: 3/2/10
 DOA Comptroller
 BBMR, Director TIME: 4:03 pm
 Evelyn Fernandez, BBMR
 Administrative Officer, GPLS MAU
 Library Technician Supervisor, GPLS
 Computer Systems Analyst II, GPLS
 Files (3)

ACKNOWLEDGED
[Signature]
 Cherise Law
 (Print Name)
 CPA
 (Department)
 Date: 03/02/10 Time: 3:25 pm

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

Updated 7/13/09

Balance Forward:	Library Fines/FEE (5100X951800RS010)												
	2009		2009		2010		2010		2010		2010		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Hagatha	\$ 676.82	\$ 486.78	\$ 606.22	\$ 657.69	\$ 588.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 3,016.06
Dededo	\$ 101.96	\$ 21.60	\$ 46.60	\$ 68.30	\$ 234.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.96
Yona	\$ 28.05	\$ -	\$ 19.55	\$ 31.55	\$ 26.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105.20
Bookmobile			\$ 20.00		\$ 13.00								\$ 33.00
Barrigada	\$ 59.15	\$ 24.00	\$ 60.00	\$ 57.15	\$ 45.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246.20
Agat	\$ -	\$ 25.30	\$ 18.55	\$ 26.05	\$ 54.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.30
Merizo	\$ 40.35		\$ 49.15	\$ 29.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.20
Deposits	\$ 906.33	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,057.01
Expen.	\$ 264.31			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -264.31
Encumb.													\$ 0.00
Sub-Total:	\$ 642.02	\$ 557.68	\$ 820.07	\$ 870.44	\$ 962.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,852.61
Available:													\$ 36,321.32

REVENUE COLLECTION REPORT
FY 2010
110023116

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

Compiled by Jackie Florig

From trans date: 2/ 1/2010 To trans date : 2/28/2010 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 : 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

RunId	Code	Trans Date	TNO	Prior Ref	Vendor	Batch	Trans Amt	Exp Amt	Encumb Amt	Rvs
604	2/	1/2010	JD01020110	D-TOG COLLEC	99	157.80-				
GGU100 2/ 1/2010 / /										
TOG COLLECTIONS										
604	2/	4/2010	JD01020410	D-TOG COLLEC	99	115.20-				
GGU100 2/ 4/2010 / /										
TOG COLLECTIONS										
604	2/	5/2010	JD01020510	D-TOG COLLEC	99	46.50-				
GGU100 2/ 5/2010 / /										
TOG COLLECTIONS										
604	2/	8/2010	JD01020810	D-TOG COLLEC	99	153.52-				
GGU100 2/ 8/2010 / /										
TOG COLLECTIONS										
604	2/	15/2010	JD01021510	D-TOG COLLEC	99	89.15-				
GGU100 2/15/2010 / /										
TOG COLLECTIONS										
604	2/	16/2010	JD01021610	D-TOG COLLEC	99	81.35-				
GGU100 2/16/2010 / /										
TOG COLLECTIONS										
604	2/	18/2010	JD01021810	D-TOG COLLEC	99	24.05-				
GGU100 2/18/2010 / /										
TOG COLLECTIONS										
604	2/	24/2010	JD01022410	D-TOG COLLEC	99	164.25-				
GGU100 2/24/2010 / /										
TOG COLLECTIONS										
604	2/	26/2010	JD01022610	D-TOG COLLEC	99	130.58-				
GGU100 2/26/2010 / /										
TOG COLLECTIONS										

FINAL TOTALS Count: 9 962.40-