GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pupbleko Guåhan
Government of Guam

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
DATE: 5/12/11
TIME: 3:30 pm
BY: AC

COPY

May 06, 2011

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

MAY 1 2 2011
GENERAL LEDGER BRANCH

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 5-12-11
Time 2:20pm
Received by

Doris Flores Brooks, CPA
Public Auditor
Office of Public Accountability
Suite 401, Pacific News Building
238 Archbishop Flores Street
Hagåtña, Guam 96910 (lperez@guamopa.org)

RECEIVED
DEPT OF ADMIN
2011 MAY 12 PM 1:
DIRECTOR'S OFFICE

Dear Speaker Won Pat and Mrs. Brooks:

I am submitting a correction for this Department's Revenue Collection Report for the month of April 2011 as mandated in Public Law 29-19. Original report was submitted to your office on April 08, 2011. 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,

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY
TIME 2:35 p DATE 5/12/2011

Sandra M. Stanley
Administrative Officer

Attachments

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

RECEIVED
2:32 pm
MAY 12 2011
Bureau of Budget and Management Research

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

Updated 05/06/11

Library Fines/FEE (5100X951800RS010)

	Balance Forward:	2010 Oct	2010 Nov	2010 Dec	2011 Jan	2011 Feb	2011 Mar	2011 Apr	2011 May	2011 Jun	2011 Jul	2011 Aug	2011 Sep	
Hagatna		$ 742.75	$ 606.75	$ 475.59	$ 400.33	$ 281.70	$ 522.10	$ 141.74						$ 3,170.96
Dededo		$ 190.70	$ 120.89	$ 167.40	$ 57.95	$ 95.80	$ 85.70	$ 48.29						$ 766.73
Yona		$ 58.00	$ -	$ 39.00	$ -	$ 8.00	$ 31.70	$ 11.65						$ 148.35
Bookmobile		$ -	$ -	$ -	$ -	$ 7.25	$ -							$ 7.25
Barrigada		$ 19.00	$ 43.99	$ 52.85	$ 60.50		$ -	$ 20.00						$ 196.34
Agat		$ 115.25	$ -	$ 56.90	$ 20.00		$ 14.75	$ 19.75						$ 226.65
Merizo		$ -	$ 6.40	$ -	$ 14.05		$ -							$ 20.45
Deposits		$ 1,125.70	$ 778.03	$ 791.74	$ 552.83	$ 392.75	$ 654.25	$ 241.43	$ -	$ -	$ -	$ -	$ -	$4,536.73
Expen.		$ -	$ 36.33	$ 160.00	$ -	$ 689.31	$ 765.52	$ 762.79						-$2,413.95
Encumb.														$0.00
Sub-Total:		$ 1,125.70	$ 741.70	$ 631.74	$ 552.83	$ (296.56)	$ (111.27)	$ (521.36)	$ -	$ -	$ -	$ -	$ -	**$2,122.78**
Available:														$6,950.68

REVENUE COLLECTION REPORT
FY 2011
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

	Beginning	2010 Oct	2010 Nov	2010 Dec	2011 Jan	2011 Feb	2011 Mar	2011 Apr	2011 May	2011 Jun	2011 Jul	2011 Aug	2011 Sep	
	0	$ -	$ -	$ -	$ -	$ -	$ 75.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 75.00
***Debit Acct**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL:		$ -	$ -	$ -	$ -	$ -	$ 75.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 75.00**

Run Date . : 5/02/11
Run Time . : 8:35:15
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 From trans date: 4/ 1/2011 To trans date : 4/30/2011 Prior ref . . :
Trans number . : Vendor . . . . : P/O number . . : Invoice . . . :
Trans code(s) : Add user . . . : Trans amt . . :
Check year . . : 0000 Run Id: 0000 From add date : / / To add date . : 99/99/9999

Account Number / InvoiceNo / Remarks	Code / P/O No	Trans Date / Prior Ref / Remarks	TNO	VendorNo / Batch	Trans Amt / Add UserId	Exp Amt / Add Date	Check Date	Encumb Amt / CkYr RunId	Rvs
110023107	604	4/ 6/2011	JD01040611		41.49-				
			D-TOG COLLEC	99	GGU100	4/ 6/2011	/ /		
TOG COLLECTIONS									
110023107	604	4/ 8/2011	JXA040811		515.31				
				90	ACCXBIL	4/ 8/2011	/ /		
5100X951800RS010800									
110023107	604	4/11/2011	JD01041111		43.25-				
			D-TOG COLLEC	99	GGU100	4/11/2011	/ /		
TOG COLLECTIONS									
110023107	604	4/19/2011	JD01041911		96.75-				
			D-TOG COLLEC	99	GGU100	4/19/2011	/ /		
TOG COLLECTIONS									
110023107	604	4/21/2011	JD01042111		11.65-				
			D-TOG COLLEC	99	GGU100	4/21/2011	/ /		
TOG COLLECTIONS									
110023107	604	4/25/2011	JD01042511		48.29-				
			D-TOG COLLEC	99	GGU100	4/25/2011	/ /		
TOG COLLECTIONS									
110023107	604	4/29/2011	JXA042911		247.48				
				90	ACCXBIL	4/29/2011	/ /		
5100X951800RS010800									
FINAL TOTALS		Count:	7		521.36				

SUMMARY

Revenue Collection Report

APRIL 2011

Account No. 110023107

BRANCH	TOTAL
Hagatna	$ 141.74
Dededo	$ 48.29
Bookmobile	$ -
Yona	$ 11.65
Barrigada	$ 20.00
Merizo	$ -
Agat	$ 19.75
Grand Total:	**$ 241.43**

Account No. 110023116

BRANCH	TOTAL
Administrative Support Unit	$ -
Grand Total:	**$ -**

Total of All Revenue Accounts:

Branches	$ 241.43
Administrative Support Unit	$ -
Grand Total:	**$ 241.43**

Daily Collection Report | Account No. 1100-23107 | Guam Public Library System

APRIL 2011										*Hagatna Branch*
Date	Receipt Number	Book Sale	Book Fine	Photo Copy	Lost Book	Card	Printouts	Damage Book	Processing Fee	Total
04/06/11	FY07-0100269		$ 1.50							$ 1.50
04/06/11	FY07-0100270		$ 2.00							$ 2.00
04/06/11	FY07-0100271		$ 14.99							$ 14.99
04/06/11	FY07-0100272		$ 3.25							$ 3.25
04/11/11	FY07-0099493			$ 11.25						$ 11.25
04/11/11	FY07-0100273		$ 12.00							$ 12.00
04/19/11	FY07-0099494						$ 6.25			$ 6.25
04/19/11	FY07-0100274				$ 5.95				$ 2.00	$ 7.95
04/19/11	FY07-0100275						$ 0.60			$ 0.60
04/19/11	FY07-0100276				$ 24.00				$ 2.00	$ 26.00
04/19/11	FY07-0100277				$ 10.00				$ 2.00	$ 12.00
04/19/11	FY07-0100278		$ 0.50							$ 0.50
04/19/11	FY07-0100279		$ 10.00							$ 10.00
04/19/11	FY07-0100280		$ 25.00							$ 25.00
04/19/11	FY07-0100281						$ 2.70			$ 2.70
04/19/11	FY07-0100282		$ 3.75							$ 3.75
04/19/11	FY07-0100283		$ 2.00							$ 2.00
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		$ -	$ 74.99	$ 11.25	$ 39.95	$ -	$ 9.55	$ -	$ 6.00	$ 141.74

Hagatna
5/2/2011

Daily Collection Report Account No. 1100-23107 Guam Public Library System

APRIL 2011										*Dededo Branch*
Date	**Receipt Number**	**Book Sale**	**Book Fine**	**Photo Copy**	**Lost Book**	**Card**	**Printouts**	**Damage Book**	**Processing Fee**	**Total**
04/22/11	FY07-0100511		$ 8.25							$ 8.25
04/22/11	FY07-0100512							$ 11.64	$ 2.00	$ 13.64
04/22/11	FY07-0100513			$ 3.90		$ 2.25	$ 14.25			$ 20.40
04/22/11	FY07-0100514			$ 5.25			$ 0.75			$ 6.00
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		$ -	$ 8.25	$ 9.15	$ -	$ 2.25	$ 15.00	$ 11.64	$ 2.00	$ 48.29

Dededo
5/2/2011

APRIL 2011										*Bookmobile*
Date	**Receipt Number**	**Book Sale**	**Book Fine**	**Photo Copy**	**Lost Book**	**Card**	**Printouts**	**Damage Book**	**Processing Fee**	**Total**
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No Collection

Daily Collection Report | Account No. 1100-23107 | Guam Public Library System

APRIL 2011										*Yona Branch*
Date	**Receipt Number**	**Book Sale**	**Book Fine**	**Photo Copy**	**Lost Book**	**Card**	**Printouts**	**Damage Book**	**Processing Fee**	**Total**
04/21/11	FY07-0099254						$ 5.00			$ 5.00
04/21/11	FY07-0099255			$ 6.65						$ 6.65
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Yona
5/2/2011

Daily Collection Report Account No. 1100-23107 Guam Public Library System

APRIL 2011										*Barrigada Branch*
Date	**Receipt Number**	**Book Sale**	**Book Fine**	**Photo Copy**	**Lost Book**	**Card**	**Printouts**	**Damage Book**	**Processing Fee**	**Total**
04/11/11	FY07-0099795						$ 20.00			$ 20.00
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Barrigada
5/2/2011

Daily Collection Report | Account No. 1100-23107 | Guam Public Library System

APRIL 2011										*Merizo Branch*
Date	**Receipt Number**	**Book Sale**	**Book Fine**	**Photo Copy**	**Lost Book**	**Card**	**Printouts**	**Damage Book**	**Processing Fee**	**Total**
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No Collection

Merizo
5/2/2011

Daily Collection Report | Account No. 1100-23107 | Guam Public Library System

APRIL 2011										Agat Branch
Date	**Receipt Number**	**Book Sale**	**Book Fine**	**Photo Copy**	**Lost Book**	**Card**	**Printouts**	**Damage Book**	**Processing Fee**	**Total**
04/06/11	FY07-0100878		$ 9.00							$ 9.00
04/06/11	FY07-0100879		$ 1.50							$ 1.50
04/06/11	FY07-0100880		$ 7.50							$ 7.50
04/06/11	FY07-0100881			$ 0.45			$ 1.30			$ 1.75
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APRIL 2011									Administrative Support Unit	
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