GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pupbleko Guåhan
Government of Guam

August 09, 2011

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 8/9/11
Time 2:42p
Received by

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
DATE: 8/9/2011
TIME: 3:25 pm
BY: R. Field

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 AUG -9 PM 3:08
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 July 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,

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)

DEPARTMENT OF ADMINISTRATION
DIVISION OF ACCOUNTS
AUG 09 2011
CONTROLLER OFFICE

RECEIVED
2:13pm
AUG 09 2011
Bureau of Budget and Management Research

GOVERNOR
CENTRAL FILES
RECEIVED BY
TIME 2:50p DATE 8/9/2011

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

Updated 07/05/11

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	$ 309.31	$ 522.10	$ 486.37			$ 4,488.74
Dededo		$ 190.70	$ 120.89	$ 167.40	$ 57.95	$ 95.80	$ 85.70	$ 48.29	$ 61.40	$ -	$ 18.55			$ 846.68
Yona		$ 58.00	$ -	$ 39.00	$ -	$ 8.00	$ 31.70	$ 11.65	$ -	$ 11.70	$ 7.95			$ 168.00
Bookmobile		$ -	$ -	$ -	$ -	$ 7.25	$ -	$ -	$ 32.95	$ -				$ 40.20
Barrigada		$ 19.00	$ 43.99	$ 52.85	$ 60.50	$ -	$ -	$ 20.00	$ -	$ -	$ 26.00			$ 222.34
Agat		$ 115.25	$ -	$ 56.90	$ 20.00	$ -	$ 14.75	$ 19.75	$ -	$ 14.60				$ 241.25
Merizo		$ -	$ 6.40	$ -	$ 14.05	$ -	$ -	$ -	$ -	$ -				$ 20.45
Deposits		$ 1,125.70	$ 778.03	$ 791.74	$ 552.83	$ 392.75	$ 654.25	$ 241.43	$ 403.66	$ 548.40	$ 538.87	$ -	$ -	$5,488.79
Expen.		$ -	$ 36.33	$ 160.00	$ -	$ 689.31	$ 765.52	$ 762.79	$ 205.80		$ 501.36			-$2,619.75
Encumb.														$0.00
Sub-Total:		$ 1,125.70	$ 741.70	$ 631.74	$ 552.83	$ (296.56)	$ (111.27)	$ (521.36)	$ 197.86	$ 548.40	$ 37.51	$ -	$ -	**$2,869.04**
Available:														$8,108.54

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 . : 8/09/11
Run Time . : 8:52:49
User ID. . : LIBAFLAJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 From trans date: 7/ 1/2011 To trans date : 7/31/2011 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	Encumb Amt / Check Date	Rvs / CkYr RunId
110023107	604	7/ 5/2011	JD01070511		133.08-			
			D-TOG COLLEC	99	GGU100	7/ 5/2011	/ /	
TOG COLLECTIONS								
110023107	604	7/ 6/2011	J110614517		26.00-			
			JD01070611	11	ACCPAULM	8/ 4/2011	/ /	
RECLASS POSTING TO PROPER ACCT 070611								
110023107	604	7/11/2011	JD01071111		136.84-			
			D-TOG COLLEC	99	GGU100	7/11/2011	/ /	
TOG COLLECTIONS								
110023107	604	7/15/2011	JXA071511		384.13			
				90	ACCXBIL	7/15/2011	/ /	
5100X951800RS010800								
110023107	604	7/15/2011	JD01071511		52.00-			
			D-TOG COLLEC	99	GGU100	7/15/2011	/ /	
TOG COLLECTIONS								
110023107	604	7/19/2011	JD01071911		26.25-			
			D-TOG COLLEC	99	GGU100	7/19/2011	/ /	
TOG COLLECTIONS								
110023107	604	7/22/2011	JXA072211		117.23			
				90	ACCXBIL	7/22/2011	/ /	
5100X951800RS010800								
110023107	604	7/22/2011	JD01072211		51.40-			
			D-TOG COLLEC	99	GGU100	7/22/2011	/ /	
TOG COLLECTIONS								
110023107	604	7/26/2011	JD01072611		79.35-			
			D-TOG COLLEC	99	GGU100	7/26/2011	/ /	
TOG COLLECTIONS								
110023107	604	7/29/2011	JD01072911		33.95-			
			D-TOG COLLEC	99	GGU100	7/29/2011	/ /	
TOG COLLECTIONS								
FINAL TOTALS		Count:	10		37.51-			

SUMMARY

Revenue Collection Report

JULY 2011

Account No. 110023107

BRANCH	TOTAL
Hagatna	$ 486.37
Dededo	$ 18.55
Bookmobile	$ -
Yona	$ 7.95
Barrigada	$ 26.00
Merizo	$ -
Agat	$ -
Grand Total:	**$ 538.87**

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	$ 538.87
Administrative Support Unit	$ -
Grand Total:	**$ 538.87**

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

JULY 2011										*Hagatna Branch*
Date	Receipt Number	Book Sale	Book Fine	Photo Copy	Lost Book	Card	Printouts	Damage Book	Processing Fee	Total
07/05/11	FY07-0100307			$ 1.20						$ 1.20
07/05/11	A07-47471		$ 3.00							$ 3.00
07/05/11	A07-47472		$ 5.00							$ 5.00
07/05/11	A07-47473		$ 2.50							$ 2.50
07/05/11	A07-47474						$ 0.45			$ 0.45
07/05/11	A07-47475		$ 4.50							$ 4.50
07/05/11	A07-47476		$ 25.50							$ 25.50
07/05/11	A07-47477		$ 0.50							$ 0.50
07/05/11	A07-47478		$ 9.00							$ 9.00
07/05/11	A07-47479				$ 14.99				$ 2.00	$ 16.99
07/05/11	A07-47480		$ 2.25							$ 2.25
07/05/11	A07-47481		$ 0.50							$ 0.50
07/05/11	A07-47482		$ 6.75							$ 6.75
07/05/11	A07-47483		$ 4.00					$ 6.99	$ 2.00	$ 12.99
07/05/11	A07-47484		$ 3.00							$ 3.00
07/05/11	A07-47485	VOID								$ -
07/05/11	A07-47486		$ 20.00		$ 16.95				$ 2.00	$ 38.95
07/11/11	FY07-0100308						$ 6.70			$ 6.70
07/11/11	A07-47487		$ 1.25							$ 1.25
07/11/11	A07-47488		$ 1.00							$ 1.00
07/11/11	A07-47489		$ 20.00		$ 11.04				$ 2.00	$ 33.04
07/11/11	A07-47490						$ 0.30			$ 0.30
07/11/11	A07-47491		$ 2.75							$ 2.75
07/11/11	A07-47492		$ 2.25							$ 2.25
07/11/11	A07-47493		$ 1.00							$ 1.00
07/11/11	A07-47494		$ 27.75							$ 27.75
07/11/11	A07-47495		$ 6.25							$ 6.25
07/11/11	FY07-0100309						$ 0.30			$ 0.30
07/11/11	A07-47496		$ 3.50							$ 3.50
07/11/11	A07-47497		$ 7.00							$ 7.00
07/11/11	A07-47498		$ 3.00							$ 3.00
07/11/11	A07-47499		$ 6.00							$ 6.00
07/11/11	A07-47500		$ 8.75							$ 8.75
07/11/11	A07-48001		$ 9.75							$ 9.75
07/11/11	A07-48002		$ 6.75							$ 6.75
07/11/11	A07-48003		$ 4.50							$ 4.50
07/11/11	A07-48004		$ 5.00							$ 5.00
07/15/11	A07-48005		$ 0.50							$ 0.50
07/15/11	A07-48006		$ 5.50							$ 5.50
07/15/11	A07-48007		$ 5.50							$ 5.50
07/15/11	A07-48008		$ 1.00							$ 1.00
07/15/11	A07-48009		$ 13.00							$ 13.00
07/19/11	A07-48010		$ 0.75							$ 0.75
07/19/11	A07-48011		$ 10.50							$ 10.50
07/19/11	A07-48012		$ 0.45							$ 0.45

Hagatna
8/9/2011

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

JULY 2011										*Hagatna Branch*
Date	**Receipt Number**	**Book Sale**	**Book Fine**	**Photo Copy**	**Lost Book**	**Card**	**Printouts**	**Damage Book**	**Processing Fee**	**Total**
07/19/11	A07-48013	$ 4.80					$ 9.75			$ 14.55
07/22/11	FY07-0100310			$ 1.20			$ 3.90			$ 5.10
07/22/11	FY07-0100311			$ 5.05						$ 5.05
07/22/11	A07-48014		$ 0.50							$ 0.50
07/22/11	A07-48015		$ 0.50							$ 0.50
07/22/11	A07-48016		$ 9.00							$ 9.00
07/22/11	A07-48017		$ 28.25							$ 28.25
07/22/11	A07-48018		$ 1.50							$ 1.50
07/22/11	A07-48019		$ 1.50							$ 1.50
07/26/11	FY07-0100312			$ 1.20						$ 1.20
07/26/11	A07-48021		$ 1.25							$ 1.25
07/26/11	A07-48022		$ 38.75							$ 38.75
07/26/11	A07-48023		$ 30.50							$ 30.50
07/26/11	A07-48024						$ 7.65			$ 7.65
07/29/11	FY07-0100313			$ 9.45			$ 8.35			$ 17.80
07/29/11	A07-48020	$ 5.25								$ 5.25
07/29/11	A07-48025						$ 0.15			$ 0.15
07/29/11	A07-48026		$ 0.50							$ 0.50
07/29/11	A07-48027		$ 1.00							$ 1.00
07/29/11	A07-48028		$ 2.00							$ 2.00
07/29/11	A07-48029						$ 0.30			$ 0.30
07/29/11	A07-48030	$ 4.85					$ 2.10			$ 6.95
										$ -
		$ 14.90	$ 355.45	$ 18.10	$ 42.98	$ -	$ 39.95	$ 6.99	$ 8.00	$ 486.37

Hagatna
8/9/2011

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

JULY 2011										*Dededo Branch*
Date	**Receipt Number**	**Book Sale**	**Book Fine**	**Photo Copy**	**Lost Book**	**Card**	**Printouts**	**Damage Book**	**Processing Fee**	**Total**
07/15/11	FY07-0100527		$ 1.00							$ 1.00
07/15/11	FY07-0100528		$ 6.00							$ 6.00
07/15/11	FY07-0100529						$ 11.55			$ 11.55
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Dededo
8/9/2011

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

JULY 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

JULY 2011										*Yona Branch*
Date	**Receipt Number**	**Book Sale**	**Book Fine**	**Photo Copy**	**Lost Book**	**Card**	**Printouts**	**Damage Book**	**Processing Fee**	**Total**
07/15/11	FY07-0099259			$ 7.95						$ 7.95
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Yona
8/9/2011

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

JULY 2011										*Barrigada Branch*
Date	**Receipt Number**	**Book Sale**	**Book Fine**	**Photo Copy**	**Lost Book**	**Card**	**Printouts**	**Damage Book**	**Processing Fee**	**Total**
07/06/11	FY07-0099796		$ 3.00							$ 3.00
07/06/11	FY07-0099797		$ 0.50							$ 0.50
07/06/11	FY07-0099798		$ 8.25							$ 8.25
07/06/11	FY07-0100451		$ 14.25							$ 14.25
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Daily Collection Report Account No. 1100-23107 Guam Public Library System

JULY 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
8/9/2011

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

JULY 2011										Agat 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

Agat
8/9/2011

JULY 2011									Administrative Support Unit	
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No Collection