



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guahan
Government of Guam



April 08, 2011

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)

RECEIVED COPY
 APR 08 2011
 Bureau of Budget and
 Management

Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date: 4/8/11 3:04 pm
 Time:
 Received by: email

Dear Speaker Won Pat and Mrs. Brooks:

I am submitting this Department's Revenue Collection Report for the month of March 2011 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,

Sandra M. Stanley
 Sandra M. Stanley
 Administrative Officer

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 DATE: 4-8-11
 TIME: 3:33
 BY: *ms*

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY: *ja*
 TIME: 3:10p DATE: 4/8/11

Attachments

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

RECEIVED
 DEPT. OF ADMIN
 2011 APR 08 PM 3:29
 DIRECTOR'S OFFICE

APR 08 2011
 GENERAL LEDGER BRANCH

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

Updated 03/2/2011

		Library Fines/FEE (5100X951800RS010)													
		2010		2010		2011		2011		2011		2011		2011	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
Balance Forward:															
Hagatha		\$ 742.75	\$ 606.75	\$ 475.59	\$ 400.33	\$ 281.70	\$ 522.10								\$ 3,029.22
Dededo		\$ 190.70	\$ 120.89	\$ 167.40	\$ 57.95	\$ 95.80	\$ 85.70								\$ 718.44
Yona		\$ 58.00	\$ -	\$ 39.00	\$ -	\$ 8.00	\$ 31.70								\$ 136.70
Bookmobile		\$ -	\$ -	\$ -	\$ -	\$ 7.25	\$ -								\$ 7.25
Barrigada		\$ 19.00	\$ 43.99	\$ 52.85	\$ 60.50		\$ -								\$ 176.34
Agat		\$ 115.25	\$ -	\$ 56.90	\$ 20.00		\$ 14.75								\$ 206.90
Merizo		\$ -	\$ 6.40	\$ -	\$ 14.05		\$ -								\$ 20.45
Deposits		\$ 1,125.70	\$ 778.03	\$ 791.74	\$ 552.83	\$ 392.75	\$ 654.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,295.30
Expen.		\$ -	\$ 36.33	\$ 160.00	\$ -	\$ 689.31	\$ 765.52								-\$ 1,651.16
Encumb.															\$ 0.00
Sub-Total:		\$ 1,125.70	\$ 741.70	\$ 631.74	\$ 552.83	\$ (296.56)	\$ 36.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,791.68
Available:															\$ 5,946.46

REVENUE COLLECTION REPORT
FY 2011
110023116

		GPLS Gifts/Fundraising (5100X071800RS011)													
		2010		2010		2011		2011		2011		2011		2011	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
Beginning															
**Debit Acct		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00
TOTAL:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00