



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guahan
Government of Guam



C O P Y

March 02, 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)

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 3-3-11
Time: 11:00am
Received by: [Signature]

RECEIVED
OFFICE OF THE SPEAKER
JUDITH T. WON PAT
MARCH 3 2011

Dear Speaker Won Pat and Mrs. Brooks:

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

[Signature]
Sandra M. Stanley
Administrative Officer

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
DATE: 3/3/11
TIME: 11:54 am
BY: [Signature]

RECEIVED
[Signature]
MAR 03 2011
Bureau of Budget and
Management Research

Attachments

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

OFFICE OF THE GOVERNOR
CENTRAL FILES

VICTORIA
RECEIVED BY
DATE: 3-3-11
TIME: 11:18
GOV GUAM - DEPT. OF ADMIN

Division of Accounts

MAR 03 2011

SYSTEMS-WIDE SUPPORT

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

Updated 01/5/2011

Balance Forward:	Library Fines/FEE (5100X951800RS010)													
	2010		2010		2010		2011		2011		2011		2011	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
Hagatna	\$ 742.75	\$ 606.75	\$ 475.59	\$ 400.33	\$ 281.70									\$ 2,507.12
Dededo	\$ 190.70	\$ 120.89	\$ 167.40	\$ 57.95	\$ 95.80									\$ 632.74
Yona	\$ 58.00	\$ -	\$ 39.00	\$ -	\$ 8.00									\$ 105.00
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ 7.25									\$ 7.25
Barrigada	\$ 19.00	\$ 43.99	\$ 52.85	\$ 60.50										\$ 176.34
Agat	\$ 115.25	\$ -	\$ 56.90	\$ 20.00										\$ 192.15
Merizo	\$ -	\$ 6.40	\$ -	\$ 14.05										\$ 20.45
Deposits	\$ 1,125.70	\$ 778.03	\$ 791.74	\$ 552.83	\$ 392.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,641.05
Expen.	\$ -	\$ 36.33	\$ 160.00	\$ -	\$ 689.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -885.64
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Sub-Total:	\$ 1,125.70	\$ 741.70	\$ 631.74	\$ 552.83	\$ (296.56)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,755.41
Available:														\$ 4,526.69

REVENUE COLLECTION REPORT
FY 2011
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

Balance Forward:	GPLS Gifts/Fundraising (5100X071800RS011)													
	2010		2010		2010		2011		2011		2011		2011	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
Beginning	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Compiled by Bertha Guerrero

Run Date : 3/02/11
 Run Time : 10:48:13
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107 From trans date: 2/ 1/2011 To trans date : 2/28/2011 Prior ref . . . :
 Vendor P/O number . . . : Invoice
 Trans number . . . : Add user Trans amt
 Trans code(s) : From add date : / / To add date : 99/99/9999
 Check year . . . : 0000 Run id: 0000
 Account Number Code Trans Date TWO VendorNo
 InvoiceNo P/O No Prior Ref Batch Add UserID Trans Amt Exd Amt Encumb Amt Rvs
 Remarks Add Date Check Date CkYr RunId

110023107	604	2/ 2/2011	JD01020211	99	GGU100	13.00-	2/ 2/2011	/ /	
TOG COLLECTIONS				D-TOG COLLEC					
110023107	604	2/ 3/2011	JD01020311	99	GGU100	27.30-	2/ 3/2011	/ /	
TOG COLLECTIONS				D-TOG COLLEC					
110023107	604	2/ 4/2011	JXA020411	90	ACCXBIL	112.57	2/ 4/2011	/ /	
5100X951800RS010800									
110023107	604	2/ 7/2011	JD01020711	99	GGU100	63.00-	2/ 7/2011	/ /	
TOG COLLECTIONS				D-TOG COLLEC					
110023107	604	2/ 8/2011	JD01020811	99	GGU100	14.95-	2/ 8/2011	/ /	
TOG COLLECTIONS				D-TOG COLLEC					
110023107	604	2/ 9/2011	JD01020911	99	GGU100	25.25-	2/ 9/2011	/ /	
TOG COLLECTIONS				D-TOG COLLEC					
110023107	604	2/11/2011	JD01021111	99	GGU100	60.65-	2/11/2011	/ /	
TOG COLLECTIONS				D-TOG COLLEC					
110023107	604	2/14/2011	JD01021411	99	GGU100	21.00-	2/14/2011	/ /	
TOG COLLECTIONS				D-TOG COLLEC					
110023107	604	2/15/2011	JD01021511	99	GGU100	9.75-	2/15/2011	/ /	
TOG COLLECTIONS				D-TOG COLLEC					
110023107	604	2/17/2011	JD01021711	99	GGU100	22.25-	2/17/2011	/ /	
TOG COLLECTIONS				D-TOG COLLEC					
110023107	604	2/18/2011	JXA021811	90	ACCXBIL	576.74	2/18/2011	/ /	
5100X951800RS010800									
110023107	604	2/21/2011	JD01022111	99	GGU100	34.45-	2/21/2011	/ /	
TOG COLLECTIONS				D-TOG COLLEC					
110023107	604	2/23/2011	JD01022311	99	GGU100	40.25-	2/23/2011	/ /	
TOG COLLECTIONS				D-TOG COLLEC					
110023107	604	2/25/2011	JD01022511	99	GGU100	60.90-	2/25/2011	/ /	
TOG COLLECTIONS				D-TOG COLLEC					

FINAL TOTALS Count: 14 296.56