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02/27/09

Accrual Basis

Guam Preservation Trust
Balance Sheet
As of January 31, 2009

	<u>Jan 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	308,103.82
1010 · Cash-checking #0601-012085	58,586.13
Total Checking/Savings	<u>366,689.95</u>
Accounts Receivable	
1201 · Due from General Fund	6,306,220.57
1205 · Allowance for doubtful account	-5,345,996.00
Total Accounts Receivable	<u>960,224.57</u>
Other Current Assets	
1020 · Investments - Ameritrade	655,239.94
1030 · Investments - Merrill Lynch	638,287.34
1060 · Investments-R.J. & Assoc	631,417.77
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	<u>900.00</u>
Total Other Current Assets	<u>1,925,845.05</u>
Total Current Assets	3,252,759.57
Fixed Assets	
1700 · Fixed Asset	13,748.70
1705 · Accumulated Depreciation	-9,725.87
Total Fixed Assets	<u>4,022.83</u>
TOTAL ASSETS	<u><u>3,256,782.40</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	15,709.80
2200 · Accrued Expense	3,461.85
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	28,009.22
Total Other Current Liabilities	<u>55,180.87</u>
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	<u>Jan 31, 09</u>
Equity	
3050 · Retained Earnings	2,923,403.22
Net Income	<u>278,198.31</u>
Total Equity	<u>3,201,601.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,256,782.40</u></u>