# Guam Preservation Trust
## Balance Sheet
### As of January 31, 2009

### ASSETS

#### Current Assets
- **Checking/Savings**
  - 1001 · Cash - Trust Account: 308,103.82
  - 1010 · Cash-checking #0601-012085: 58,586.13

Total Checking/Savings: 366,689.95

- **Accounts Receivable**
  - 1201 · Due from General Fund: 6,306,220.57
  - 1205 · Allowance for doubtful account: -5,345,996.00

Total Accounts Receivable: 960,224.57

- **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: 900.00

Total Other Current Assets: 1,925,845.05

Total Current Assets: 3,252,759.57

#### Fixed Assets
- 1700 · Fixed Asset: 13,748.70
- 1705 · Accumulated Depreciation: -9,726.87

Total Fixed Assets: 4,022.83

**TOTAL ASSETS**: 3,256,782.40

### LIABILITIES & EQUITY

#### Liabilities

- **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: 55,180.87

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**Page 1**
Guam Preservation Trust  
Balance Sheet  
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<table>
<thead>
<tr>
<th>Equity</th>
<th>Jan 31, 09</th>
</tr>
</thead>
<tbody>
<tr>
<td>3050 - Retained Earnings</td>
<td>2,923,403.22</td>
</tr>
<tr>
<td>Net Income</td>
<td>278,198.31</td>
</tr>
<tr>
<td>Total Equity</td>
<td>3,201,601.53</td>
</tr>
</tbody>
</table>

TOTAL LIABILITIES & EQUITY  
3,256,782.40