

Guam Preservation Trust
Balance Sheet
 As of January 31, 2012

	Jan 31, 12
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	34,728.76
1010 · Cash-checking #0601-012085	164,843.37
Total Checking/Savings	199,572.13
Accounts Receivable	
1201 · Due from General Fund	5,739,051.00
1205 · Allowance for doubtful account	-5,426,712.00
Total Accounts Receivable	312,339.00
Other Current Assets	
1020 · Investments - Ameritrade	550,883.46
1030 · Investments - Merrill Lynch	548,046.12
1060 · Investments-R.J. & Assoc	451,253.36
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	1,551,082.94
Total Current Assets	2,062,994.07
Fixed Assets	
1700 · Fixed Asset	17,906.64
1705 · Accumulated Depreciation	-15,160.65
Total Fixed Assets	2,745.99
TOTAL ASSETS	2,065,740.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	9,596.85
2200 · Accrued Expense	2,177.09
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	46,272.00
Total Other Current Liabilities	66,045.94
Total Current Liabilities	66,045.94
Total Liabilities	66,045.94
Equity	
3050 · Retained Earnings	1,853,702.77
Net Income	145,991.35
Total Equity	1,999,694.12
TOTAL LIABILITIES & EQUITY	2,065,740.06