

Guam Preservation Trust
Balance Sheet
 As of January 31, 2014

	Jan 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	42,935.28
1010 · Cash-checking #0601-012085	69,461.85
Total Checking/Savings	112,397.13
Accounts Receivable	
1201 · Due from General Fund	2,332,107.54
1205 · Allowance for doubtful account	-1,517,137.28
1207 · Accounts Receivable	50.00
Total Accounts Receivable	815,020.26
Other Current Assets	
1030 · Investments - Merrill Lynch	1,994,336.04
1060 · Investments-R.J. & Assoc	1,948,055.39
1070 · Investments - TradePMR	2,026,059.03
1500 · Prepaid Expenses	9,136.31
Total Other Current Assets	5,977,586.77
Total Current Assets	6,905,004.16
Fixed Assets	
1700 · Fixed Asset	22,634.10
1705 · Accumulated Depreciation	-16,734.37
Total Fixed Assets	5,899.73
TOTAL ASSETS	6,910,903.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	9,927.53
2200 · Accrued Expense	-0.23
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	34,120.75
Total Other Current Liabilities	52,048.05
Total Current Liabilities	52,048.05
Total Liabilities	52,048.05
Equity	
3050 · Retained Earnings	6,472,119.59
Net Income	386,736.25
Total Equity	6,858,855.84
TOTAL LIABILITIES & EQUITY	6,910,903.89