

Guam Preservation Trust
Balance Sheet
 As of October 31, 2008

	Oct 31, 08
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	83,285.82
1010 · Cash-checking #0601-012085	309,772.44
Total Checking/Savings	393,058.26
Accounts Receivable	
1201 · Due from General Fund	6,032,608.94
1205 · Allowance for doubtful account	-5,345,996.00
Total Accounts Receivable	686,612.94
Other Current Assets	
1020 · Investments - Ameritrade	588,650.46
1030 · Investments - Merrill Lynch	636,116.35
1060 · Investments-R.J. & Assoc	631,135.06
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	1,856,801.87
Total Current Assets	2,936,473.07
Fixed Assets	
1700 · Fixed Asset	13,748.70
1705 · Accumulated Depreciation	-9,092.62
Total Fixed Assets	4,656.08
TOTAL ASSETS	2,941,129.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	9,776.75
2200 · Accrued Expense	2,761.99
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	28,864.82
Total Other Current Liabilities	49,403.56
Total Current Liabilities	49,403.56
Total Liabilities	49,403.56
Equity	
3050 · Retained Earnings	2,923,403.22
Net Income	-31,677.63
Total Equity	2,891,725.59
TOTAL LIABILITIES & EQUITY	2,941,129.15