

Guam Preservation Trust
Balance Sheet
 As of October 31, 2011

	Oct 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	34,916.25
1010 · Cash-checking #0601-012085	143,025.99
Total Checking/Savings	177,942.24
Accounts Receivable	
1201 · Due from General Fund	5,731,502.82
1205 · Allowance for doubtful account	-5,426,712.00
Total Accounts Receivable	304,790.82
Other Current Assets	
1020 · Investments - Ameritrade	544,069.09
1030 · Investments - Merrill Lynch	547,904.92
1060 · Investments-R.J. & Assoc	432,780.73
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	1,525,654.74
Total Current Assets	2,008,387.80
Fixed Assets	
1700 · Fixed Asset	18,751.63
1705 · Accumulated Depreciation	-14,927.25
Total Fixed Assets	3,824.38
TOTAL ASSETS	2,012,212.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	14,812.48
2200 · Accrued Expense	5,690.40
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	44,100.75
Total Other Current Liabilities	72,603.63
Total Current Liabilities	72,603.63
Total Liabilities	72,603.63
Equity	
3050 · Retained Earnings	1,853,702.77
Net Income	85,905.78
Total Equity	1,939,608.55
TOTAL LIABILITIES & EQUITY	2,012,212.18