

Guam Preservation Trust
Balance Sheet
 As of November 30, 2008

	Nov 30, 08
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	83,289.29
1010 · Cash-checking #0601-012085	165,046.55
Total Checking/Savings	248,335.84
Accounts Receivable	
1201 · Due from General Fund	6,093,126.59
1205 · Allowance for doubtful account	-5,345,996.00
Total Accounts Receivable	747,130.59
Other Current Assets	
1020 · Investments - Ameritrade	613,304.76
1030 · Investments - Merrill Lynch	637,140.59
1060 · Investments-R.J. & Assoc	631,318.56
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	1,882,663.91
Total Current Assets	2,878,130.34
Fixed Assets	
1700 · Fixed Asset	13,748.70
1705 · Accumulated Depreciation	-9,092.62
Total Fixed Assets	4,656.08
TOTAL ASSETS	2,882,786.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	9,203.93
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	48,830.74
Total Current Liabilities	48,830.74
Total Liabilities	48,830.74
Equity	
3050 · Retained Earnings	2,923,403.22
Net Income	-89,447.54
Total Equity	2,833,955.68
TOTAL LIABILITIES & EQUITY	2,882,786.42