## 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**
  - 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