Guam Preservation Trust  
Balance Sheet  
As of November 30, 2012

**ASSETS**

Current Assets
- Checking/Savings
  - 1001 - Cash - Trust Account: 214,085.82
  - 1010 - Cash-checking #0601-012085: 90,658.31
- Total Checking/Savings: 304,744.13
- Accounts Receivable
  - 1201 - Due from General Fund: 2,291,096.35
  - 1205 - Allowance for doubtful account: -2,134,150.28
- Total Accounts Receivable: 156,946.07
- Other Current Assets
  - 1030 - Investments - Merrill Lynch: 1,745,531.62
  - 1060 - Investments-R.J. & Assoc: 1,761,743.02
  - 1070 - Investments - TradePMR: 1,779,444.22
- Total Other Current Assets: 5,286,718.86
- Total Current Assets: 5,748,409.06

Fixed Assets
- 1700 - Fixed Asset: 18,648.10
- 1705 - Accumulated Depreciation: -15,860.85
- Total Fixed Assets: 2,787.25

**TOTAL ASSETS**  
5,751,196.31

**LIABILITIES & EQUITY**

Liabilities
- Current Liabilities
  - Other Current Liabilities
    - 2100 - Payroll Liabilities: 4,600.25
    - 2200 - Accrued Expense: 1,233.96
    - 2300 - Trust-grant funds received: 8,000.00
    - EY02 - Accrued Vacation Payable: 44,486.48
- Total Other Current Liabilities: 58,320.69

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Equity
- 3050 - Retained Earnings: 5,749,332.80
- Net Income: -56,457.18
- Total Equity: 5,692,875.62

**TOTAL LIABILITIES & EQUITY**  
5,751,196.31