

Guam Preservation Trust
Balance Sheet
 As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	108,416.19
1010 · Cash-checking #0601-012085	217,513.62
Total Checking/Savings	325,929.81
Accounts Receivable	
1201 · Due from General Fund	6,097,589.43
1205 · Allowance for doubtful account	-5,265,281.00
Total Accounts Receivable	832,308.43
Other Current Assets	
1020 · Investments - Ameritrade	764,747.44
1030 · Investments - Merrill Lynch	644,318.12
1060 · Investments-R.J. & Assoc	631,822.38
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	2,041,787.94
Total Current Assets	3,200,026.18
Fixed Assets	
1700 · Fixed Asset	15,147.70
1705 · Accumulated Depreciation	-12,220.22
Total Fixed Assets	2,927.48
TOTAL ASSETS	3,202,953.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	16,075.15
2200 · Accrued Expense	3,863.59
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	35,133.21
Total Other Current Liabilities	63,071.95
Total Current Liabilities	63,071.95
Total Liabilities	63,071.95
Equity	
3050 · Retained Earnings	3,176,604.53
Net Income	-36,722.82
Total Equity	3,139,881.71
TOTAL LIABILITIES & EQUITY	3,202,953.66