

Guam Preservation Trust
Balance Sheet
 As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	34,916.26
1010 · Cash-checking #0601-012085	59,019.46
Total Checking/Savings	93,935.72
Accounts Receivable	
1201 · Due from General Fund	5,852,755.19
1205 · Allowance for doubtful account	-5,426,712.00
Total Accounts Receivable	426,043.19
Other Current Assets	
1020 · Investments - Ameritrade	511,091.00
1030 · Investments - Merrill Lynch	547,997.00
1060 · Investments-R.J. & Assoc	438,570.47
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	1,498,558.47
Total Current Assets	2,018,537.38
Fixed Assets	
1700 · Fixed Asset	17,906.64
1705 · Accumulated Depreciation	-15,160.65
Total Fixed Assets	2,745.99
TOTAL ASSETS	2,021,283.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	9,633.87
2200 · Accrued Expense	2,177.09
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	46,272.00
Total Other Current Liabilities	66,082.96
Total Current Liabilities	66,082.96
Total Liabilities	66,082.96
Equity	
3050 · Retained Earnings	1,853,702.77
Net Income	101,497.64
Total Equity	1,955,200.41
TOTAL LIABILITIES & EQUITY	2,021,283.37