

Guam Preservation Trust
Balance Sheet
 As of December 31, 2012

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	214,085.82
1010 · Cash-checking #0601-012085	298,834.42
Total Checking/Savings	512,920.24
Accounts Receivable	
1201 · Due from General Fund	1,624,129.22
1205 · Allowance for doubtful account	-1,624,129.22
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	1,894,179.49
1060 · Investments-R.J. & Assoc	1,907,376.56
1070 · Investments - TradePMR	1,929,979.66
Total Other Current Assets	5,731,535.71
Total Current Assets	6,244,455.95
Fixed Assets	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-16,118.81
Total Fixed Assets	2,529.29
TOTAL ASSETS	6,246,985.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	15,757.87
2200 · Accrued Expense	-83.21
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	48,429.90
Total Other Current Liabilities	72,104.56
Total Current Liabilities	72,104.56
Total Liabilities	72,104.56
Equity	
3050 · Retained Earnings	5,745,495.11
Net Income	429,385.57
Total Equity	6,174,880.68
TOTAL LIABILITIES & EQUITY	6,246,985.24