

**Guam Preservation Trust**  
**Balance Sheet**  
As of February 28, 2014

	<u>Feb 28, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	42,935.28
1010 · Cash-checking #0601-012085	41,528.07
<b>Total Checking/Savings</b>	84,463.35
<b>Accounts Receivable</b>	
1201 · Due from General Fund	2,415,216.38
1205 · Allowance for doubtful account	-1,517,137.28
<b>Total Accounts Receivable</b>	898,079.10
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	2,013,689.13
1060 · Investments-R.J. & Assoc	1,998,702.38
1070 · Investments - TradePMR	2,036,323.48
1500 · Prepaid Expenses	9,136.31
<b>Total Other Current Assets</b>	6,057,851.30
<b>Total Current Assets</b>	7,040,393.75
<b>Fixed Assets</b>	
1700 · Fixed Asset	26,620.10
1705 · Accumulated Depreciation	-16,734.37
<b>Total Fixed Assets</b>	9,885.73
<b>TOTAL ASSETS</b>	<b><u>7,050,279.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	10,495.17
2200 · Accrued Expense	7,188.77
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	34,120.75
<b>Total Other Current Liabilities</b>	59,804.69
<b>Total Current Liabilities</b>	59,804.69
<b>Total Liabilities</b>	59,804.69
<b>Equity</b>	
3050 · Retained Earnings	6,421,685.59
Net Income	568,789.20
<b>Total Equity</b>	6,990,474.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,050,279.48</u></b>