

Guam Preservation Trust
Balance Sheet
As of March 31, 2013

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	213,818.21
1010 · Cash-checking #0601-012085	104,061.03
Total Checking/Savings	317,879.24
Accounts Receivable	
1201 · Due from General Fund	2,033,811.18
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	516,673.90
Other Current Assets	
1030 · Investments - Merrill Lynch	1,931,552.65
1060 · Investments-R.J. & Assoc	1,929,548.95
1070 · Investments - TradePMR	1,928,119.73
1500 · Prepaid Expenses	1,920.52
Total Other Current Assets	5,791,141.85
Total Current Assets	6,625,694.99
Fixed Assets	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-16,272.70
Total Fixed Assets	2,375.40
TOTAL ASSETS	<u>6,628,070.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	25,200.18
2200 · Accrued Expense	915.81
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	34,152.32
Total Other Current Liabilities	68,268.31
Total Current Liabilities	68,268.31
Total Liabilities	68,268.31
Equity	
3050 · Retained Earnings	6,275,673.11
Net Income	284,128.97
Total Equity	6,559,802.08
TOTAL LIABILITIES & EQUITY	<u>6,628,070.39</u>