

Guam Preservation Trust
Balance Sheet
 As of March 31, 2009

	Mar 31, 09
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	250,103.82
1010 · Cash-checking #0601-012085	43,073.53
Total Checking/Savings	293,177.35
Accounts Receivable	
1201 · Due from General Fund	6,398,527.74
1205 · Allowance for doubtful account	-5,345,996.00
Total Accounts Receivable	1,052,531.74
Other Current Assets	
1020 · Investments - Ameritrade	679,708.63
1030 · Investments - Merrill Lynch	641,953.03
1060 · Investments-R.J. & Assoc	631,419.67
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	1,953,981.33
Total Current Assets	3,299,690.42
Fixed Assets	
1700 · Fixed Asset	13,748.70
1705 · Accumulated Depreciation	-10,359.12
Total Fixed Assets	3,389.58
TOTAL ASSETS	3,303,080.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	18,575.92
2200 · Accrued Expense	18,529.75
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	29,452.50
Total Other Current Liabilities	74,558.17
Total Current Liabilities	74,558.17
Total Liabilities	74,558.17
Equity	
3050 · Retained Earnings	2,923,403.22
Net Income	305,118.61
Total Equity	3,228,521.83
TOTAL LIABILITIES & EQUITY	3,303,080.00