

Guam Preservation Trust
Balance Sheet
 As of March 31, 2010

	Mar 31, 10
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	108,228.69
1010 · Cash-checking #0601-012085	114,887.48
Total Checking/Savings	223,116.17
Accounts Receivable	
1201 · Due from General Fund	6,009,209.66
1205 · Allowance for doubtful account	-5,265,281.00
Total Accounts Receivable	743,928.66
Other Current Assets	
1020 · Investments - Ameritrade	763,885.69
1030 · Investments - Merrill Lynch	643,983.12
1060 · Investments-R.J. & Assoc	632,006.10
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	2,040,774.91
Total Current Assets	3,007,819.74
Fixed Assets	
1700 · Fixed Asset	15,147.70
1705 · Accumulated Depreciation	-12,789.18
Total Fixed Assets	2,358.52
TOTAL ASSETS	3,010,178.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	10,753.56
2200 · Accrued Expense	3,301.26
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	37,914.65
Total Other Current Liabilities	59,969.47
Total Current Liabilities	59,969.47
Total Liabilities	59,969.47
Equity	
3050 · Retained Earnings	3,176,604.53
Net Income	-226,395.74
Total Equity	2,950,208.79
TOTAL LIABILITIES & EQUITY	3,010,178.26