

Guam Preservation Trust
Balance Sheet
As of March 31, 2012

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	34,728.76
1010 · Cash-checking #0601-012085	36,383.34
Total Checking/Savings	<u>71,112.10</u>
Accounts Receivable	
1201 · Due from General Fund	5,847,006.99
1205 · Allowance for doubtful account	-5,426,712.00
Total Accounts Receivable	<u>420,294.99</u>
Other Current Assets	
1020 · Investments - Ameritrade	581,560.97
1030 · Investments - Merrill Lynch	548,136.68
1060 · Investments-R.J. & Assoc	469,962.06
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	<u>900.00</u>
Total Other Current Assets	<u>1,600,559.71</u>
Total Current Assets	<u>2,091,966.80</u>
Fixed Assets	
1700 · Fixed Asset	17,906.64
1705 · Accumulated Depreciation	-15,394.05
Total Fixed Assets	<u>2,512.59</u>
TOTAL ASSETS	<u><u>2,094,479.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	14,668.48
2200 · Accrued Expense	6,346.99
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	47,646.38
Total Other Current Liabilities	<u>76,661.85</u>
Total Current Liabilities	<u>76,661.85</u>
Total Liabilities	<u>76,661.85</u>
Equity	
3050 · Retained Earnings	1,853,702.77
Net Income	164,114.77
Total Equity	<u>2,017,817.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,094,479.39</u></u>