

**Guam Preservation Trust**  
**Balance Sheet**  
As of March 31, 2014

	<b>Mar 31, 14</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	192,935.28
1010 · Cash-checking #0601-012085	110,909.98
<b>Total Checking/Savings</b>	303,845.26
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,858,186.30
1205 · Allowance for doubtful account	-1,517,137.28
<b>Total Accounts Receivable</b>	341,049.02
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	2,126,662.55
1060 · Investments-R.J. & Assoc	2,135,290.37
1070 · Investments - TradePMR	2,132,452.07
1500 · Prepaid Expenses	3,859.70
<b>Total Other Current Assets</b>	6,398,264.69
<b>Total Current Assets</b>	7,043,158.97
<b>Fixed Assets</b>	
1700 · Fixed Asset	26,620.10
1705 · Accumulated Depreciation	-17,333.07
<b>Total Fixed Assets</b>	9,287.03
<b>TOTAL ASSETS</b>	<b>7,052,446.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	7,917.18
2200 · Accrued Expense	5,629.98
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	37,958.07
<b>Total Other Current Liabilities</b>	59,505.23
<b>Total Current Liabilities</b>	59,505.23
<b>Total Liabilities</b>	59,505.23
<b>Equity</b>	
3050 · Retained Earnings	6,421,685.59
Net Income	571,255.18
<b>Total Equity</b>	6,992,940.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,052,446.00</b>