

Guam Preservation Trust  
Balance Sheet  
As of June 1, 2010

	<u>Jun 1, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	108,041.19
1010 · Cash-checking #0601-012085	158,512.15
<b>Total Checking/Savings</b>	<u>266,553.34</u>
<b>Accounts Receivable</b>	
1201 · Due from General Fund	5,743,760.16
1205 · Allowance for doubtful account	-5,265,281.00
<b>Total Accounts Receivable</b>	<u>478,479.16</u>
<b>Other Current Assets</b>	
1020 · Investments - Ameritrade	762,389.34
1030 · Investments - Merrill Lynch	644,474.72
1060 · Investments-R.J. & Assoc	632,084.02
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
<b>Total 1500 · Prepaid Expenses</b>	<u>900.00</u>
<b>Total Other Current Assets</b>	<u>2,039,848.08</u>
<b>Total Current Assets</b>	<u>2,784,880.58</u>
<b>Fixed Assets</b>	
1700 · Fixed Asset	15,147.70
1705 · Accumulated Depreciation	-12,789.18
<b>Total Fixed Assets</b>	<u>2,358.52</u>
<b>TOTAL ASSETS</b>	<b><u><u>2,787,239.10</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	11,199.38
2200 · Accrued Expense	3,301.26
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	37,914.65
<b>Total Other Current Liabilities</b>	<u>60,415.29</u>
<b>Total Current Liabilities</b>	<u>60,415.29</u>
<b>Total Liabilities</b>	60,415.29
<b>Equity</b>	
3050 · Retained Earnings	3,176,604.53
Net Income	-449,780.72
<b>Total Equity</b>	<u>2,726,823.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,787,239.10</u></u></b>