

**Guam Preservation Trust**  
**Balance Sheet**  
 As of June 30, 2009

	Jun 30, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	108,791.19
1010 · Cash-checking #0601-012085	104,481.19
<b>Total Checking/Savings</b>	213,272.38
<b>Accounts Receivable</b>	
1201 · Due from General Fund	6,551,129.75
1205 · Allowance for doubtful account	-5,345,996.00
1207 · Accounts Receivable	85.54
<b>Total Accounts Receivable</b>	1,205,219.29
<b>Other Current Assets</b>	
1020 · Investments - Ameritrade	724,683.28
1030 · Investments - Merrill Lynch	642,617.10
1060 · Investments-R.J. & Assoc	631,498.37
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
<b>Total 1500 · Prepaid Expenses</b>	900.00
<b>Total Other Current Assets</b>	1,999,698.75
<b>Total Current Assets</b>	3,418,190.42
<b>Fixed Assets</b>	
1700 · Fixed Asset	13,748.70
1705 · Accumulated Depreciation	-10,992.37
<b>Total Fixed Assets</b>	2,756.33
<b>TOTAL ASSETS</b>	<b>3,420,946.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	24,505.86
2200 · Accrued Expense	888.64
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	30,769.20
<b>Total Other Current Liabilities</b>	64,163.70
<b>Total Current Liabilities</b>	64,163.70
<b>Total Liabilities</b>	64,163.70
<b>Equity</b>	
3050 · Retained Earnings	2,923,403.22
Net Income	433,379.83
<b>Total Equity</b>	3,356,783.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,420,946.75</b>