

Guam Preservation Trust
Balance Sheet
 As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	108,041.19
1010 · Cash-checking #0601-012085	225,217.64
Total Checking/Savings	333,258.83
Accounts Receivable	
1201 · Due from General Fund	5,825,304.74
1205 · Allowance for doubtful account	-5,426,712.00
Total Accounts Receivable	398,592.74
Other Current Assets	
1020 · Investments - Ameritrade	762,453.12
1030 · Investments - Merrill Lynch	545,087.08
1060 · Investments-R.J. & Assoc	432,220.29
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	1,740,660.49
Total Current Assets	2,472,512.06
Fixed Assets	
1700 · Fixed Asset	15,147.70
1705 · Accumulated Depreciation	-13,270.73
Total Fixed Assets	1,876.97
TOTAL ASSETS	2,474,389.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	18,358.00
2200 · Accrued Expense	2,329.53
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	39,739.85
Total Other Current Liabilities	68,427.38
Total Current Liabilities	68,427.38
Total Liabilities	68,427.38
Equity	
3050 · Retained Earnings	3,031,225.53
Net Income	-625,263.88
Total Equity	2,405,961.65
TOTAL LIABILITIES & EQUITY	2,474,389.03