# Guam Preservation Trust
## Balance Sheet
### As of June 30, 2011

### ASSETS
#### Current Assets
- **Checking/Savings**
  - 1001 · Cash - Trust Account: 35,291.19
  - 1010 · Cash-checking #0601-012085: 109,211.35
  - **Total Checking/Savings**: 144,502.54
- **Accounts Receivable**
  - 1201 · Due from General Fund: 5,787,832.08
  - 1205 · Allowance for doubtful account: -5,426,712.00
  - **Total Accounts Receivable**: 361,120.08
- **Other Current Assets**
  - 1020 · Investments - Ameritrade: 657,423.72
  - 1030 · Investments - Merrill Lynch: 547,681.39
  - 1060 · Investments-R.J. & Assoc: 432,675.84
  - 1500 · Prepaid Expenses
    - 1501 · Prepaid Rent: 900.00
  - **Total 1500 · Prepaid Expenses**: 900.00
  - **Total Other Current Assets**: 1,638,680.95
- **Total Current Assets**: 2,144,303.57

#### Fixed Assets
- 1700 · Fixed Asset: 17,061.65
- 1705 · Accumulated Depreciation: -14,707.93
- **Total Fixed Assets**: 2,353.72

**TOTAL ASSETS**: 2,146,657.29

### LIABILITIES & EQUITY
#### Liabilities
- **Current Liabilities**
  - 2100 · Payroll Liabilities: 12,338.50
  - 2200 · Accrued Expense: 2,139.95
  - 2300 · Trust-grant funds received: 8,000.00
  - EY02 · Accrued Vacation Payable: 49,824.39
  - **Total Other Current Liabilities**: 72,302.84
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#### Equity
- 3050 · Retained Earnings: 2,103,875.79
- Net Income: -29,521.34
- **Total Equity**: 2,074,354.45

**TOTAL LIABILITIES & EQUITY**: 2,146,657.29