

Guam Preservation Trust
Balance Sheet
 As of June 30, 2011

	Jun 30, 11
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	
Other 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
Total Current Liabilities	72,302.84
Total Liabilities	72,302.84
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