

Guam Preservation Trust
Balance Sheet
 As of August 31, 2009

	Aug 31, 09
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	108,603.69
1010 · Cash-checking #0601-012085	245,710.51
Total Checking/Savings	354,314.20
Accounts Receivable	
1201 · Due from General Fund	6,198,450.45
1205 · Allowance for doubtful account	-5,265,281.00
Total Accounts Receivable	933,169.45
Other Current Assets	
1020 · Investments - Ameritrade	723,838.94
1030 · Investments - Merrill Lynch	643,453.83
1060 · Investments-R.J. & Assoc	631,552.01
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	1,999,744.78
Total Current Assets	3,287,228.43
Fixed Assets	
1700 · Fixed Asset	13,748.70
1705 · Accumulated Depreciation	-10,992.37
Total Fixed Assets	2,756.33
TOTAL ASSETS	3,289,984.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	21,723.50
2200 · Accrued Expense	888.64
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	30,769.20
Total Other Current Liabilities	61,381.34
Total Current Liabilities	61,381.34
Total Liabilities	61,381.34
Equity	
3050 · Retained Earnings	3,004,118.22
Net Income	224,485.20
Total Equity	3,228,603.42
TOTAL LIABILITIES & EQUITY	3,289,984.76