

Guam Preservation Trust
Balance Sheet
 As of August 31, 2010

	Aug 31, 10
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	107,853.69
1010 · Cash-checking #0601-012085	120,851.74
Total Checking/Savings	228,705.43
Accounts Receivable	
1201 · Due from General Fund	5,696,533.33
1205 · Allowance for doubtful account	-5,426,712.00
Total Accounts Receivable	269,821.33
Other Current Assets	
1020 · Investments - Ameritrade	664,224.89
1030 · Investments - Merrill Lynch	545,957.07
1060 · Investments-R.J. & Assoc	432,330.43
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	1,643,412.39
Total Current Assets	2,141,939.15
Fixed Assets	
1700 · Fixed Asset	15,147.70
1705 · Accumulated Depreciation	-13,270.73
Total Fixed Assets	1,876.97
TOTAL ASSETS	2,143,816.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	17,019.12
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	67,088.50
Total Current Liabilities	67,088.50
Total Liabilities	67,088.50
Equity	
3050 · Retained Earnings	3,031,225.53
Net Income	-954,497.91
Total Equity	2,076,727.62
TOTAL LIABILITIES & EQUITY	2,143,816.12