# Guam Preservation Trust

## Balance Sheet
As of September 30, 2009

### ASSETS

#### Current Assets
- **Checking/Savings**
  - 1001 · Cash - Trust Account: $108,603.69
  - 1010 · Cash-checking #0601-012085: $113,300.07
- **Total Checking/Savings**: $221,903.76
- **Accounts Receivable**
  - 1201 · Due from General Fund: $6,263,129.33
  - 1205 · Allowance for doubtful account: -$5,265,281.00
- **Total Accounts Receivable**: $997,848.33
- **Other Current Assets**
  - 1020 · Investments - Ameritrade: $731,349.56
  - 1030 · Investments - Merrill Lynch: $643,033.17
  - 1060 · Investments-R.J. & Assoc: $631,598.62
  - 1500 · Prepaid Expenses
    - 1501 · Prepaid Rent: $900.00
- **Total 1500 · Prepaid Expenses**: $900.00
- **Total Other Current Assets**: $2,006,881.35
- **Total Current Assets**: $3,226,633.44

#### Fixed Assets
- 1700 · Fixed Asset: $13,748.70
- 1705 · Accumulated Depreciation: -$11,625.62
- **Total Fixed Assets**: $2,123.08
- **TOTAL ASSETS**: $3,228,756.52

### LIABILITIES & EQUITY

#### Liabilities
- **Current Liabilities**
  - 2100 · Payroll Liabilities: $10,426.79
  - 2200 · Accrued Expense: $2,826.96
  - 2300 · Trust-grant funds received: $8,000.00
  - EY02 · Accrued Vacation Payable: $30,898.24
- **Total Other Current Liabilities**: $52,151.99
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#### Equity
- 3050 · Retained Earnings: $3,004,118.22
- **Net Income**: $172,486.31
- **Total Equity**: $3,176,604.53
- **TOTAL LIABILITIES & EQUITY**: $3,228,756.52