## Guam Preservation Trust
### Balance Sheet
**As of April 30, 2020**

### ASSETS
#### Current Assets
- **Checking/Savings**
  - 1001 · Cash - Trust Account: 29,157.47
  - 1010 · Cash-checking #0601-012085: 186,899.77
- **Total Checking/Savings**: 216,057.24

- **Accounts Receivable**
  - 1201 · Due from General Fund: 1,406,044.01
  - 1205 · Allowance for doubtful account: -1,406,044.01
  - 1207 · Accounts Receivable: 4,285.63
- **Total Accounts Receivable**: 4,285.63

- **Other Current Assets**
  - 1030 · Investments - Merrill Lynch: 530,669.27
  - 1060 · Investments-R.J. & Assoc: 337,862.83
  - 1080 · Investments - Fidelity Invstmts: 508,156.98
  - 1500 · Prepaid Expenses: 13,269.06
- **Total Other Current Assets**: 1,389,958.14

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#### Fixed Assets
- **Fixed Asset**: 174,996.96
- **Land Asset**: 10,453,119.05
- **Accumulated Depreciation**: -67,369.74
- **Total Fixed Assets**: 10,560,746.27

- **TOTAL ASSETS**: 12,171,047.28

### LIABILITIES & EQUITY
#### Liabilities
- **Current Liabilities**
  - 2100 · Payroll Liabilities: 10,404.72
  - 2200 · Accrued Expense: 17,050.62
  - 2300 · Trust-grant funds received: 8,000.00
  - EY02 · Accrued Vacation Payable: 49,617.20
- **Total Other Current Liabilities**: 85,072.54

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#### Equity
- **3050 · Retained Earnings**: 12,179,572.68
- **Net Income**: -93,597.94

- **Total Equity**: 12,085,974.74

- **TOTAL LIABILITIES & EQUITY**: 12,171,047.28