

Guam Preservation Trust
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,970.95
1010 · Cash-checking #0601-012085	341,693.12
Total Checking/Savings	370,664.07
Accounts Receivable	
1201 · Due from General Fund	1,319,752.62
1205 · Allowance for doubtful account	-1,319,752.62
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	663,326.93
1060 · Investments-R.J. & Assoc	356,490.40
1080 · Investments - Fidelity Invstmnts	507,475.30
1500 · Prepaid Expenses	6,634.52
Total Other Current Assets	1,533,927.15
Total Current Assets	1,908,876.85
Fixed Assets	
1700 · Fixed Asset	174,996.96
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-68,921.42
Total Fixed Assets	10,559,194.59
TOTAL ASSETS	12,468,071.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	16,313.92
2200 · Accrued Expense	9,733.71
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	50,941.17
Total Other Current Liabilities	84,988.80
Total Current Liabilities	84,988.80
Total Liabilities	84,988.80
Equity	
3050 · Retained Earnings	12,179,572.68
Net Income	203,509.96
Total Equity	12,383,082.64
TOTAL LIABILITIES & EQUITY	12,468,071.44