

**Guam Preservation Trust**  
**Balance Sheet**  
As of January 31, 2019

	Jan 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	29,579.09
1010 · Cash-checking #0601-012085	302,989.11
<b>Total Checking/Savings</b>	332,568.20
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,677,010.07
1205 · Allowance for doubtful account	-1,677,010.07
1207 · Accounts Receivable	4,500.20
<b>Total Accounts Receivable</b>	4,500.20
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	510,988.52
1060 · Investments-R.J. & Assoc	399,941.41
1070 · Investments - TradePMR	510,615.41
1500 · Prepaid Expenses	20,067.85
<b>Total Other Current Assets</b>	1,441,613.19
<b>Total Current Assets</b>	1,778,681.59
<b>Fixed Assets</b>	
1700 · Fixed Asset	168,277.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-58,258.23
<b>Total Fixed Assets</b>	10,281,578.78
<b>TOTAL ASSETS</b>	<b>12,060,260.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	1,498.81
<b>Total Accounts Payable</b>	1,498.81
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	22,949.68
2200 · Accrued Expense	7,169.10
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	818.15
EY02 · Accrued Vacation Payable	47,969.66
<b>Total Other Current Liabilities</b>	86,906.59
<b>Total Current Liabilities</b>	88,405.40
<b>Total Liabilities</b>	88,405.40
<b>Equity</b>	
3050 · Retained Earnings	12,181,322.44
Net Income	-209,467.47
<b>Total Equity</b>	11,971,854.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,060,260.37</b>