

Guam Preservation Trust
Balance Sheet
As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	29,733.62
1010 · Cash-checking #0601-012085	181,150.85
Total Checking/Savings	210,884.47
Accounts Receivable	
1201 · Due from General Fund	1,865,781.18
1205 · Allowance for doubtful account	-1,865,781.18
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	664,680.81
1060 · Investments-R.J. & Assoc	551,027.28
1070 · Investments - TradePMR	661,551.73
1500 · Prepaid Expenses	3,974.00
Total Other Current Assets	1,881,233.82
Total Current Assets	2,092,118.29
Fixed Assets	
1700 · Fixed Asset	168,277.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-55,118.71
Total Fixed Assets	10,284,718.30
TOTAL ASSETS	12,376,836.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	1,498.81
Total Accounts Payable	1,498.81
Other Current Liabilities	
2100 · Payroll Liabilities	19,500.62
2200 · Accrued Expense	23,306.02
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	818.15
EY02 · Accrued Vacation Payable	43,689.03
Total Other Current Liabilities	95,313.82
Total Current Liabilities	96,812.63
Total Liabilities	96,812.63
Equity	
3050 · Retained Earnings	12,637,996.17
Net Income	-357,972.21
Total Equity	12,280,023.96
TOTAL LIABILITIES & EQUITY	12,376,836.59