

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

	Jul 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	29,465.98
1010 · Cash-checking #0601-012085	218,700.67
<b>Total Checking/Savings</b>	248,166.65
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,659,411.46
1205 · Allowance for doubtful account	-1,659,411.46
1207 · Accounts Receivable	4,285.63
<b>Total Accounts Receivable</b>	4,285.63
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	502,768.16
1060 · Investments-R.J. & Assoc	432,273.33
1070 · Investments - TradePMR	509,855.84
1500 · Prepaid Expenses	6,689.27
<b>Total Other Current Assets</b>	1,451,586.60
<b>Total Current Assets</b>	1,704,038.88
<b>Fixed Assets</b>	
1700 · Fixed Asset	174,247.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-61,697.66
<b>Total Fixed Assets</b>	10,284,109.35
<b>TOTAL ASSETS</b>	<b>11,988,148.23</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	19,755.18
2200 · Accrued Expense	13,376.08
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	50,367.59
<b>Total Other Current Liabilities</b>	91,498.85
<b>Total Current Liabilities</b>	92,997.66
<b>Total Liabilities</b>	92,997.66
<b>Equity</b>	
3050 · Retained Earnings	12,301,875.44
Net Income	-406,724.87
<b>Total Equity</b>	11,895,150.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,988,148.23</b>