

**Guam Preservation Trust**  
**Balance Sheet**  
As of June 30, 2020

	Jun 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	29,157.96
1010 · Cash-checking #0601-012085	189,120.51
<b>Total Checking/Savings</b>	218,278.47
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,547,167.49
1205 · Allowance for doubtful account	-1,547,167.49
1207 · Accounts Receivable	4,285.63
<b>Total Accounts Receivable</b>	4,285.63
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	574,601.57
1060 · Investments-R.J. & Assoc	342,639.87
1080 · Investments - Fidelity Invstmnts	508,165.44
1500 · Prepaid Expenses	6,634.52
<b>Total Other Current Assets</b>	1,432,041.40
<b>Total Current Assets</b>	1,654,605.50
<b>Fixed Assets</b>	
1700 · Fixed Asset	174,996.96
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-68,921.42
<b>Total Fixed Assets</b>	10,559,194.59
<b>TOTAL ASSETS</b>	<b>12,213,800.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	16,337.92
2200 · Accrued Expense	9,733.71
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	50,941.17
<b>Total Other Current Liabilities</b>	85,012.80
<b>Total Current Liabilities</b>	85,012.80
<b>Total Liabilities</b>	85,012.80
<b>Equity</b>	
3050 · Retained Earnings	12,179,572.68
Net Income	-50,785.39
<b>Total Equity</b>	12,128,787.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,213,800.09</b>