

Guam Preservation Trust
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	29,611.13
1010 · Cash-checking #0601-012085	62,648.00
Total Checking/Savings	92,259.13
Accounts Receivable	
1201 · Due from General Fund	1,787,570.20
1205 · Allowance for doubtful account	-1,787,570.20
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	489,695.55
1060 · Investments-R.J. & Assoc	433,396.77
1070 · Investments - TradePMR	510,447.26
1500 · Prepaid Expenses	6,689.27
Total Other Current Assets	1,440,228.85
Total Current Assets	1,536,773.61
Fixed Assets	
1700 · Fixed Asset	174,247.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-61,697.66
Total Fixed Assets	10,284,109.35
TOTAL ASSETS	11,820,882.96
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	17,134.10
2200 · Accrued Expense	13,376.08
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	50,367.59
Total Other Current Liabilities	88,877.77
Total Current Liabilities	90,376.58
Total Liabilities	90,376.58
Equity	
3050 · Retained Earnings	12,301,875.44
Net Income	-571,369.06
Total Equity	11,730,506.38
TOTAL LIABILITIES & EQUITY	11,820,882.96