

**Guam Preservation Trust**  
**Balance Sheet**  
As of March 31, 2020

	Mar 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	29,336.34
1010 · Cash-checking #0601-012085	224,875.90
<b>Total Checking/Savings</b>	254,212.24
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,392,048.94
1205 · Allowance for doubtful account	-1,392,048.94
1207 · Accounts Receivable	4,285.63
<b>Total Accounts Receivable</b>	4,285.63
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	496,918.90
1060 · Investments-R.J. & Assoc	322,651.07
1080 · Investments - Fidelity Invstmnts	508,852.49
1500 · Prepaid Expenses	13,269.06
<b>Total Other Current Assets</b>	1,341,691.52
<b>Total Current Assets</b>	1,600,189.39
<b>Fixed Assets</b>	
1700 · Fixed Asset	174,996.96
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-67,369.74
<b>Total Fixed Assets</b>	10,560,746.27
<b>TOTAL ASSETS</b>	<b>12,160,935.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	10,404.72
2200 · Accrued Expense	17,050.62
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	49,617.20
<b>Total Other Current Liabilities</b>	85,072.54
<b>Total Current Liabilities</b>	85,072.54
<b>Total Liabilities</b>	85,072.54
<b>Equity</b>	
3050 · Retained Earnings	12,179,572.68
Net Income	-103,709.56
<b>Total Equity</b>	12,075,863.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,160,935.66</b>