Guam Preservation Trust
Balance Sheet
As of November 30, 2016

**ASSETS**

Current Assets
- **Checking/Savings**
  - 1001 · Cash - Trust Account: 30,830.80
  - 1010 · Cash-checking #0601-012085: 255,893.20
- **Total Checking/Savings**: 286,724.00

Accounts Receivable
- 1201 · Due from General Fund: 1,866,976.74
- 1205 · Allowance for doubtful account: -1,797,979.09
- **Total Accounts Receivable**: 68,997.65

Other Current Assets
- 1030 · Investments - Merrill Lynch: 1,229,330.12
- 1060 · Investments-R.J. & Assoc: 527,544.08
- 1070 · Investments - TradePMR: 705,925.48
- **Total Other Current Assets**: 2,462,799.68

- **Total Current Assets**: 2,818,521.33

Fixed Assets
- 1700 · Fixed Asset: 146,605.96
- 1701 · Land Asset: 10,171,559.05
- 1705 · Accumulated Depreciation: -38,950.24
- **Total Fixed Assets**: 10,279,214.77

- **TOTAL ASSETS**: 13,097,736.10

**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: 9,285.38
- 2200 · Accrued Expense: 2,491.95
- 2300 · Trust-grant funds received: 8,000.00
- EY02 · Accrued Vacation Payable: 41,345.05
- **Total Other Current Liabilities**: 61,122.38

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Equity
- 3050 · Retained Earnings: 13,754,929.47
- **Net Income**: -719,814.56

- **Total Equity**: 13,035,114.91

- **TOTAL LIABILITIES & EQUITY**: 13,097,736.10