

Guam Preservation Trust
Balance Sheet
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	29,684.93
1010 · Cash-checking #0601-012085	446,082.57
Total Checking/Savings	475,767.50
Accounts Receivable	
1201 · Due from General Fund	1,874,921.75
1205 · Allowance for doubtful account	-1,874,921.75
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	508,779.89
1060 · Investments-R.J. & Assoc	408,222.70
1070 · Investments - TradePMR	511,140.80
Total Other Current Assets	1,428,143.39
Total Current Assets	1,903,910.89
Fixed Assets	
1700 · Fixed Asset	168,277.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-56,688.47
Total Fixed Assets	10,283,148.54
TOTAL ASSETS	12,187,059.43
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	13,052.85
2200 · Accrued Expense	11,408.71
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	818.15
EY02 · Accrued Vacation Payable	45,645.69
Total Other Current Liabilities	78,925.40
Total Current Liabilities	80,424.21
Total Liabilities	80,424.21
Equity	
3050 · Retained Earnings	12,181,322.44
Net Income	-74,687.22
Total Equity	12,106,635.22
TOTAL LIABILITIES & EQUITY	12,187,059.43