

Guam Preservation Trust
Balance Sheet
As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	29,426.10
1010 · Cash-checking #0601-012085	94,604.70
Total Checking/Savings	124,030.80
Accounts Receivable	
1201 · Due from General Fund	2,037,329.37
1205 · Allowance for doubtful account	-2,037,329.37
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	542,831.72
1060 · Investments-R.J. & Assoc	342,116.51
1070 · Investments - TradePMR	509,403.27
Total Other Current Assets	1,394,351.50
Total Current Assets	1,522,667.93
Fixed Assets	
1700 · Fixed Asset	174,247.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-63,236.86
Total Fixed Assets	10,282,570.15
TOTAL ASSETS	11,805,238.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	12,499.69
2200 · Accrued Expense	16,402.39
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	52,158.43
Total Other Current Liabilities	89,060.51
Total Current Liabilities	89,060.51
Total Liabilities	89,060.51
Equity	
3050 · Retained Earnings	11,816,187.68
Net Income	-100,010.11
Total Equity	11,716,177.57
TOTAL LIABILITIES & EQUITY	11,805,238.08