## Guam Preservation Trust
### Balance Sheet
#### As of October 31, 2015

**ASSETS**

**Current Assets**
- **Checking/Savings**
  - 1001 · Cash - Trust Account: 31,576.92
  - 1010 · Cash-checking #0601-012085: 252,780.69
  - **Total Checking/Savings**: 284,357.61
- **Accounts Receivable**
  - 1201 · Due from General Fund: 1,765,864.81
  - 1205 · Allowance for doubtful account: -1,535,524.99
  - **Total Accounts Receivable**: 230,339.82
- **Other Current Assets**
  - 1030 · Investments - Merrill Lynch: 2,192,387.04
  - 1060 · Investments-R.J. & Assoc: 1,661,381.30
  - 1070 · Investments - TradePMR: 1,753,177.63
  - 1310 · Advances: 2,298.92
  - 1500 · Prepaid Expenses: 19,854.76
  - **Total Other Current Assets**: 5,629,099.65
- **Total Current Assets**: 6,143,797.08

**Fixed Assets**
- 1700 · Fixed Asset: 94,418.08
- 1701 · Land Asset: 10,133,891.93
- 1705 · Accumulated Depreciation: -26,035.50
- **Total Fixed Assets**: 10,202,274.51
- **TOTAL ASSETS**: 16,346,071.59

**LIABILITIES & EQUITY**

**Liabilities**
- **Current Liabilities**
  - 2100 · Payroll Liabilities: 12,483.81
  - 2200 · Accrued Expense: 2,786.24
  - 2300 · Trust-grant funds received: 8,000.00
  - 2E02 · Accrued Vacation Payable: 38,652.37
  - **Total Other Current Liabilities**: 61,922.42
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**Equity**
- 3050 · Retained Earnings: 16,237,864.74
- **Net Income**: 46,284.43
- **Total Equity**: 16,284,149.17
- **TOTAL LIABILITIES & EQUITY**: 16,346,071.59