

**Guam Preservation Trust**  
**Balance Sheet**  
As of September 30, 2020

	Sep 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	28,971.20
1010 · Cash-checking #0601-012085	314,926.34
<b>Total Checking/Savings</b>	343,897.54
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,372,128.69
1205 · Allowance for doubtful account	-1,372,128.69
1207 · Accounts Receivable	4,285.63
<b>Total Accounts Receivable</b>	4,285.63
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	630,584.33
1060 · Investments-R.J. & Assoc	353,082.03
1080 · Investments - Fidelity Invstmnts	507,479.46
<b>Total Other Current Assets</b>	1,491,145.82
<b>Total Current Assets</b>	1,839,328.99
<b>Fixed Assets</b>	
1700 · Fixed Asset	174,996.96
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-70,473.10
<b>Total Fixed Assets</b>	10,557,642.91
<b>TOTAL ASSETS</b>	<b>12,396,971.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	13,988.11
2200 · Accrued Expense	12,107.06
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	48,473.96
<b>Total Other Current Liabilities</b>	82,569.13
<b>Total Current Liabilities</b>	82,569.13
<b>Total Liabilities</b>	82,569.13
<b>Equity</b>	
3050 · Retained Earnings	12,179,572.68
Net Income	134,830.09
<b>Total Equity</b>	12,314,402.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,396,971.90</b>