Guam Preservation Trust
Balance Sheet
As of September 30, 2017

ASSETS

Current Assets
- Checking/Savings
  1001 · Cash - Trust Account 30,301.56
  1010 · Cash-checking #0601-012085 238,797.74
  Total Checking/Savings 269,099.30

Accounts Receivable
- 1201 · Due from General Fund 2,033,105.69
  1205 · Allowance for doubtful account -2,033,105.69
  Total Accounts Receivable 0.00

Other Current Assets
- 1030 · Investments - Merrill Lynch 828,353.25
  1060 · Investments-R.J. & Assoc 549,746.23
  1070 · Investments - TradePMR 807,820.98
  Total Other Current Assets 2,185,920.46

Total Current Assets 2,455,019.76

Fixed Assets
- 1700 · Fixed Asset 146,605.96
- 1701 · Land Asset 10,171,559.05
- 1705 · Accumulated Depreciation -53,819.16
  Total Fixed Assets 10,264,345.85

TOTAL ASSETS 12,719,365.61

LIABILITIES & EQUITY

Liabilities
- Current Liabilities
  2001 · Accounts Payable 1,498.81
  Total Accounts Payable 1,498.81

Other Current Liabilities
- 2100 · Payroll Liabilities 9,279.42
- 2200 · Accrued Expense 9,155.24
- 2300 · Trust-grant funds received 8,000.00
- 2400 · Deferred Revenue 3,589.15
- EY02 · Accrued Vacation Payable 37,895.82
  Total Other Current Liabilities 67,919.63

Total Current Liabilities 69,418.44

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Equity
- 3050 · Retained Earnings 14,024,311.47
- Net Income -1,374,364.30
  Total Equity 12,649,947.17

TOTAL LIABILITIES & EQUITY 12,719,365.61