

**Guam Preservation Trust**  
**Balance Sheet**  
As of September 30, 2019

	Sep 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	29,546.97
1010 · Cash-checking #0601-012085	130,368.93
<b>Total Checking/Savings</b>	159,915.90
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,981,851.18
1205 · Allowance for doubtful account	-1,981,851.18
1207 · Accounts Receivable	4,285.63
<b>Total Accounts Receivable</b>	4,285.63
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	510,542.85
1060 · Investments-R.J. & Assoc	437,799.04
1070 · Investments - TradePMR	510,012.30
<b>Total Other Current Assets</b>	1,458,354.19
<b>Total Current Assets</b>	1,622,555.72
<b>Fixed Assets</b>	
1700 · Fixed Asset	174,247.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-63,236.86
<b>Total Fixed Assets</b>	10,282,570.15
<b>TOTAL ASSETS</b>	<b>11,905,125.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	12,377.37
2200 · Accrued Expense	16,402.39
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	52,158.43
<b>Total Other Current Liabilities</b>	88,938.19
<b>Total Current Liabilities</b>	88,938.19
<b>Total Liabilities</b>	88,938.19
<b>Equity</b>	
3050 · Retained Earnings	12,301,875.44
Net Income	-485,687.76
<b>Total Equity</b>	11,816,187.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,905,125.87</b>