

**Guam Preservation Trust**  
**Balance Sheet**  
 As of January 31, 2015

	<b>Jan 31, 15</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	32,136.79
1010 · Cash-checking #0601-012085	185,920.96
<b>Total Checking/Savings</b>	218,057.75
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,735,767.12
1205 · Allowance for doubtful account	-1,517,137.28
<b>Total Accounts Receivable</b>	218,629.84
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	2,284,942.04
1060 · Investments-R.J. & Assoc	1,992,819.79
1070 · Investments - TradePMR	2,042,969.47
1500 · Prepaid Expenses	7,892.54
<b>Total Other Current Assets</b>	6,328,623.84
<b>Total Current Assets</b>	6,765,311.43
<b>Fixed Assets</b>	
1700 · Fixed Asset	89,250.10
1701 · Land Asset	161,325.00
1705 · Accumulated Depreciation	-19,787.76
<b>Total Fixed Assets</b>	230,787.34
<b>TOTAL ASSETS</b>	<b>6,996,098.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	13,675.95
2200 · Accrued Expense	988.06
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	36,735.60
<b>Total Other Current Liabilities</b>	59,399.61
<b>Total Current Liabilities</b>	59,399.61
<b>Total Liabilities</b>	59,399.61
<b>Equity</b>	
3050 · Retained Earnings	7,086,070.20
Net Income	-149,371.04
<b>Total Equity</b>	6,936,699.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,996,098.77</b>