

Guam Preservation Trust
Balance Sheet
As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	30,133.28
1010 · Cash-checking #0601-012085	140,322.03
Total Checking/Savings	170,455.31
Accounts Receivable	
1201 · Due from General Fund	2,143,588.57
1205 · Allowance for doubtful account	-2,033,105.69
Total Accounts Receivable	110,482.88
Other Current Assets	
1030 · Investments - Merrill Lynch	848,372.37
1060 · Investments-R.J. & Assoc	554,617.55
1070 · Investments - TradePMR	806,975.18
1500 · Prepaid Expenses	10,896.00
Total Other Current Assets	2,220,861.10
Total Current Assets	2,501,799.29
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	12,766,145.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	1,498.81
Total Accounts Payable	1,498.81
Other Current Liabilities	
2100 · Payroll Liabilities	9,563.14
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	59,048.11
Total Current Liabilities	60,546.92
Total Liabilities	60,546.92
Equity	
3050 · Retained Earnings	12,649,947.17
Net Income	55,651.05
Total Equity	12,705,598.22
TOTAL LIABILITIES & EQUITY	12,766,145.14