

**Guam Preservation Trust**  
**Balance Sheet**  
As of April 30, 2017

	Apr 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	30,458.04
1010 · Cash-checking #0601-012085	301,869.55
<b>Total Checking/Savings</b>	332,327.59
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,567,735.02
1205 · Allowance for doubtful account	-1,567,735.02
<b>Total Accounts Receivable</b>	0.00
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	915,236.94
1060 · Investments-R.J. & Assoc	542,487.87
1070 · Investments - TradePMR	906,973.91
1500 · Prepaid Expenses	1,420.14
<b>Total Other Current Assets</b>	2,366,118.86
<b>Total Current Assets</b>	2,698,446.45
<b>Fixed Assets</b>	
1700 · Fixed Asset	146,605.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-47,805.12
<b>Total Fixed Assets</b>	10,270,359.89
<b>TOTAL ASSETS</b>	<b>12,968,806.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	1,498.81
<b>Total Accounts Payable</b>	1,498.81
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	9,279.38
2200 · Accrued Expense	3,802.09
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	35,557.02
<b>Total Other Current Liabilities</b>	56,638.49
<b>Total Current Liabilities</b>	58,137.30
<b>Total Liabilities</b>	58,137.30
<b>Equity</b>	
3050 · Retained Earnings	13,754,929.47
Net Income	-844,260.43
<b>Total Equity</b>	12,910,669.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,968,806.34</b>