

Guam Preservation Trust  
Balance Sheet  
As of July 31, 2017

	<u>Jul 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	30,283.02
1010 · Cash-checking #0601-012085	361,032.18
<b>Total Checking/Savings</b>	391,315.20
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,963,740.82
1205 · Allowance for doubtful account	-1,910,325.65
<b>Total Accounts Receivable</b>	53,415.17
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	820,784.68
1060 · Investments-R.J. & Assoc	549,102.53
1070 · Investments - TradePMR	807,313.28
1500 · Prepaid Expenses	101.88
<b>Total Other Current Assets</b>	2,177,302.37
<b>Total Current Assets</b>	2,622,032.74
<b>Fixed Assets</b>	
1700 · Fixed Asset	146,605.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-50,812.13
<b>Total Fixed Assets</b>	10,267,352.88
<b>TOTAL ASSETS</b>	<b><u>12,889,385.62</u></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	14,054.29
2200 · Accrued Expense	4,791.67
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	46,600.64
<b>Total Other Current Liabilities</b>	73,446.60
<b>Total Current Liabilities</b>	74,945.41
<b>Total Liabilities</b>	74,945.41
<b>Equity</b>	
3050 · Retained Earnings	14,024,311.47
Net Income	-1,209,871.26
<b>Total Equity</b>	12,814,440.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,889,385.62</u></b>