

Guam Preservation Trust
Balance Sheet
As of January 31, 2010

	<u>Jan 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	108,228.69
1010 · Cash-checking #0601-012085	410,481.47
Total Checking/Savings	<u>518,710.16</u>
Accounts Receivable	
1201 · Due from General Fund	5,838,743.19
1205 · Allowance for doubtful account	-5,265,281.00
Total Accounts Receivable	<u>573,462.19</u>
Other Current Assets	
1020 · Investments - Ameritrade	763,823.95
1030 · Investments - Merrill Lynch	644,846.36
1060 · Investments-R.J. & Assoc	631,897.68
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	<u>900.00</u>
Total Other Current Assets	<u>2,041,467.99</u>
Total Current Assets	<u>3,133,640.34</u>
Fixed Assets	
1700 · Fixed Asset	15,147.70
1705 · Accumulated Depreciation	-12,220.22
Total Fixed Assets	<u>2,927.48</u>
TOTAL ASSETS	<u><u>3,136,567.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	18,060.95
2200 · Accrued Expense	3,863.59
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	35,133.21
Total Other Current Liabilities	<u>65,057.75</u>
Total Current Liabilities	<u>65,057.75</u>
Total Liabilities	65,057.75
Equity	
3050 · Retained Earnings	3,176,604.53
Net Income	-105,094.46
Total Equity	<u>3,071,510.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,136,567.82</u></u>