

Guam Preservation Trust
Balance Sheet
 As of January 31, 2013

	Jan 31, 13
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	213,818.21
1010 · Cash-checking #0601-012085	256,326.37
Total Checking/Savings	470,144.58
Accounts Receivable	
1201 · Due from General Fund	1,724,516.09
1205 · Allowance for doubtful account	-1,624,129.22
Total Accounts Receivable	100,386.87
Other Current Assets	
1030 · Investments - Merrill Lynch	1,908,914.37
1060 · Investments-R.J. & Assoc	1,914,929.74
1070 · Investments - TradePMR	1,931,808.76
Total Other Current Assets	5,755,652.87
Total Current Assets	6,326,184.32
Fixed Assets	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-16,118.81
Total Fixed Assets	2,529.29
TOTAL ASSETS	6,328,713.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	17,122.92
2200 · Accrued Expense	-83.21
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	48,429.90
Total Other Current Liabilities	73,469.61
Total Current Liabilities	73,469.61
Total Liabilities	73,469.61
Equity	
3050 · Retained Earnings	5,745,495.11
Net Income	509,748.89
Total Equity	6,255,244.00
TOTAL LIABILITIES & EQUITY	6,328,713.61