

Guam Preservation Trust
Balance Sheet
As of January 31, 2011

	<u>Jan 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	35,478.69
1010 · Cash-checking #0601-012085	8,237.80
Total Checking/Savings	43,716.49
Accounts Receivable	
1201 · Due from General Fund	5,988,363.69
1205 · Allowance for doubtful account	-5,426,712.00
Total Accounts Receivable	561,651.69
Other Current Assets	
1020 · Investments - Ameritrade	672,693.85
1030 · Investments - Merrill Lynch	547,273.14
1060 · Investments-R.J. & Assoc	432,558.95
Total Other Current Assets	1,652,525.94
Total Current Assets	2,257,894.12
Fixed Assets	
1700 · Fixed Asset	16,825.65
1705 · Accumulated Depreciation	-13,820.68
Total Fixed Assets	3,004.97
TOTAL ASSETS	<u>2,260,899.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	10,092.76
2200 · Accrued Expense	6,032.33
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	44,487.21
Total Other Current Liabilities	68,612.30
Total Current Liabilities	68,612.30
Total Liabilities	68,612.30
Equity	
3050 · Retained Earnings	2,093,432.79
Net Income	98,854.00
Total Equity	2,192,286.79
TOTAL LIABILITIES & EQUITY	<u>2,260,899.09</u>