

Guam Preservation Trust
Balance Sheet
 As of October 31, 2009

	Oct 31, 09
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	108,416.19
1010 · Cash-checking #0601-012085	351,871.85
Total Checking/Savings	460,288.04
Accounts Receivable	
1201 · Due from General Fund	6,015,952.05
1205 · Allowance for doubtful account	-5,265,281.00
Total Accounts Receivable	750,671.05
Other Current Assets	
1020 · Investments - Ameritrade	739,386.15
1030 · Investments - Merrill Lynch	643,060.96
1060 · Investments-R.J. & Assoc	631,661.43
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	2,015,008.54
Total Current Assets	3,225,967.63
Fixed Assets	
1700 · Fixed Asset	13,748.70
1705 · Accumulated Depreciation	-11,625.62
Total Fixed Assets	2,123.08
TOTAL ASSETS	3,228,090.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	10,426.79
2200 · Accrued Expense	2,826.96
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	30,898.24
Total Other Current Liabilities	52,151.99
Total Current Liabilities	52,151.99
Total Liabilities	52,151.99
Equity	
3050 · Retained Earnings	3,176,604.53
Net Income	-665.81
Total Equity	3,175,938.72
TOTAL LIABILITIES & EQUITY	3,228,090.71