

Guam Preservation Trust
Balance Sheet
 As of October 31, 2013

	Oct 31, 13
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	143,122.78
1010 · Cash-checking #0601-012085	167,313.42
Total Checking/Savings	310,436.20
Accounts Receivable	
1201 · Due from General Fund	1,839,457.28
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	322,320.00
Other Current Assets	
1030 · Investments - Merrill Lynch	1,989,954.87
1060 · Investments-R.J. & Assoc	2,006,317.71
1070 · Investments - TradePMR	2,033,686.00
1500 · Prepaid Expenses	14,206.39
Total Other Current Assets	6,044,164.97
Total Current Assets	6,676,921.17
Fixed Assets	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-16,580.48
Total Fixed Assets	2,067.62
TOTAL ASSETS	6,678,988.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	15,657.14
2200 · Accrued Expense	151.24
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	30,816.01
Total Other Current Liabilities	54,624.39
Total Current Liabilities	54,624.39
Total Liabilities	54,624.39
Equity	
3050 · Retained Earnings	6,468,281.90
Net Income	156,082.50
Total Equity	6,624,364.40
TOTAL LIABILITIES & EQUITY	6,678,988.79