

Guam Preservation Trust
Balance Sheet
 As of October 31, 2010

	Oct 31, 10
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	55,666.19
1010 · Cash-checking #0601-012085	139,173.56
Total Checking/Savings	194,839.75
Accounts Receivable	
1201 · Due from General Fund	5,775,131.42
1205 · Allowance for doubtful account	-5,426,712.00
Total Accounts Receivable	348,419.42
Other Current Assets	
1020 · Investments - Ameritrade	671,093.54
1030 · Investments - Merrill Lynch	546,560.43
1060 · Investments-R.J. & Assoc	432,425.30
Total Other Current Assets	1,650,079.27
Total Current Assets	2,193,338.44
Fixed Assets	
1700 · Fixed Asset	15,147.70
1705 · Accumulated Depreciation	-13,577.45
Total Fixed Assets	1,570.25
TOTAL ASSETS	2,194,908.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	14,150.11
2200 · Accrued Expense	6,164.57
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	41,263.65
Total Other Current Liabilities	69,578.33
Total Current Liabilities	69,578.33
Total Liabilities	69,578.33
Equity	
3050 · Retained Earnings	2,093,432.79
Net Income	31,897.57
Total Equity	2,125,330.36
TOTAL LIABILITIES & EQUITY	2,194,908.69