

Guam Preservation Trust
Balance Sheet
As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	32,321.64
1010 · Cash-checking #0601-012085	128,741.10
Total Checking/Savings	161,062.74
Accounts Receivable	
1201 · Due from General Fund	1,725,035.69
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	207,898.41
Other Current Assets	
1030 · Investments - Merrill Lynch	2,275,709.17
1060 · Investments-R.J. & Assoc	2,217,423.39
1070 · Investments - TradePMR	2,235,339.83
1500 · Prepaid Expenses	13,854.43
Total Other Current Assets	6,742,326.82
Total Current Assets	7,111,287.97
Fixed Assets	
1700 · Fixed Asset	26,620.10
1701 · Land Asset	161,325.00
1705 · Accumulated Depreciation	-18,969.53
Total Fixed Assets	168,975.57
TOTAL ASSETS	<u>7,280,263.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	21,164.65
2200 · Accrued Expense	4,144.16
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	34,298.43
Total Other Current Liabilities	67,607.24
Total Current Liabilities	67,607.24
Total Liabilities	67,607.24
Equity	
3050 · Retained Earnings	7,086,070.20
Net Income	126,586.10
Total Equity	7,212,656.30
TOTAL LIABILITIES & EQUITY	<u>7,280,263.54</u>