

**Guam Preservation Trust**  
**Balance Sheet**  
 As of November 30, 2009

	Nov 30, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	108,416.19
1010 · Cash-checking #0601-012085	280,422.32
<b>Total Checking/Savings</b>	388,838.51
<b>Accounts Receivable</b>	
1201 · Due from General Fund	6,043,055.81
1205 · Allowance for doubtful account	-5,265,281.00
<b>Total Accounts Receivable</b>	777,774.81
<b>Other Current Assets</b>	
1020 · Investments - Ameritrade	764,679.79
1030 · Investments - Merrill Lynch	643,598.04
1060 · Investments-R.J. & Assoc	631,741.90
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
<b>Total 1500 · Prepaid Expenses</b>	900.00
<b>Total Other Current Assets</b>	2,040,919.73
<b>Total Current Assets</b>	3,207,533.05
<b>Fixed Assets</b>	
1700 · Fixed Asset	13,748.70
1705 · Accumulated Depreciation	-11,625.62
<b>Total Fixed Assets</b>	2,123.08
<b>TOTAL ASSETS</b>	<b>3,209,656.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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
<b>Total Other Current Liabilities</b>	52,151.99
<b>Total Current Liabilities</b>	52,151.99
<b>Total Liabilities</b>	52,151.99
<b>Equity</b>	
3050 · Retained Earnings	3,176,604.53
Net Income	-19,100.39
<b>Total Equity</b>	3,157,504.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,209,656.13</b>