

Guam Preservation Trust
Balance Sheet
 As of November 30, 2011

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	34,916.26
1010 · Cash-checking #0601-012085	104,185.54
Total Checking/Savings	139,101.80
Accounts Receivable	
1201 · Due from General Fund	5,822,634.29
1205 · Allowance for doubtful account	-5,426,712.00
Total Accounts Receivable	395,922.29
Other Current Assets	
1020 · Investments - Ameritrade	524,704.38
1030 · Investments - Merrill Lynch	547,950.96
1060 · Investments-R.J. & Assoc	427,523.90
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	1,501,079.24
Total Current Assets	2,036,103.33
Fixed Assets	
1700 · Fixed Asset	18,751.63
1705 · Accumulated Depreciation	-14,927.25
Total Fixed Assets	3,824.38
TOTAL ASSETS	2,039,927.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	17,407.09
2200 · Accrued Expense	5,690.40
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	44,100.75
Total Other Current Liabilities	75,198.24
Total Current Liabilities	75,198.24
Total Liabilities	75,198.24
Equity	
3050 · Retained Earnings	1,853,702.77
Net Income	111,026.70
Total Equity	1,964,729.47
TOTAL LIABILITIES & EQUITY	2,039,927.71