

Guam Preservation Trust
Balance Sheet
As of November 30, 2012

	<u>Nov 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	214,085.82
1010 · Cash-checking #0601-012085	90,658.31
Total Checking/Savings	304,744.13
Accounts Receivable	
1201 · Due from General Fund	2,291,096.35
1205 · Allowance for doubtful account	-2,134,150.28
Total Accounts Receivable	156,946.07
Other Current Assets	
1030 · Investments - Merrill Lynch	1,745,531.62
1060 · Investments-R.J. & Assoc	1,761,743.02
1070 · Investments - TradePMR	1,779,444.22
Total Other Current Assets	5,286,718.86
Total Current Assets	5,748,409.06
Fixed Assets	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-15,860.85
Total Fixed Assets	2,787.25
TOTAL ASSETS	<u>5,751,196.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	4,600.25
2200 · Accrued Expense	1,233.96
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	44,486.48
Total Other Current Liabilities	58,320.69
Total Current Liabilities	58,320.69
Total Liabilities	58,320.69
Equity	
3050 · Retained Earnings	5,749,332.80
Net Income	-56,457.18
Total Equity	5,692,875.62
TOTAL LIABILITIES & EQUITY	<u>5,751,196.31</u>