

**Guam Preservation Trust**  
**Balance Sheet**  
As of November 30, 2013

	<u>Nov 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	143,122.78
1010 · Cash-checking #0601-012085	124,949.97
<b>Total Checking/Savings</b>	268,072.75
<b>Accounts Receivable</b>	
1201 · Due from General Fund	2,130,604.22
1205 · Allowance for doubtful account	-1,517,137.28
<b>Total Accounts Receivable</b>	613,466.94
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	1,998,130.04
1060 · Investments-R.J. & Assoc	2,009,471.75
1070 · Investments - TradePMR	2,028,920.34
1208 · A/R - Employee Receivable	1,756.38
1500 · Prepaid Expenses	14,206.39
<b>Total Other Current Assets</b>	6,052,484.90
<b>Total Current Assets</b>	6,934,024.59
<b>Fixed Assets</b>	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-16,580.48
<b>Total Fixed Assets</b>	2,067.62
<b>TOTAL ASSETS</b>	<b><u>6,936,092.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	11,275.43
2200 · Accrued Expense	1,385.20
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	30,816.01
<b>Total Other Current Liabilities</b>	51,476.64
<b>Total Current Liabilities</b>	51,476.64
<b>Total Liabilities</b>	51,476.64
<b>Equity</b>	
3050 · Retained Earnings	6,472,119.59
Net Income	412,495.98
<b>Total Equity</b>	6,884,615.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,936,092.21</u></b>