

Guam Preservation Trust
Balance Sheet
 As of November 30, 2014

	Nov 30, 14
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	32,322.65
1010 · Cash-checking #0601-012085	489,524.58
Total Checking/Savings	521,847.23
Accounts Receivable	
1201 · Due from General Fund	1,563,425.48
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	46,288.20
Other Current Assets	
1030 · Investments - Merrill Lynch	2,296,732.40
1060 · Investments-R.J. & Assoc	2,020,403.23
1070 · Investments - TradePMR	2,050,795.73
1500 · Prepaid Expenses	13,854.43
Total Other Current Assets	6,381,785.79
Total Current Assets	6,949,921.22
Fixed Assets	
1700 · Fixed Asset	89,250.10
1701 · Land Asset	161,325.00
1705 · Accumulated Depreciation	-18,969.53
Total Fixed Assets	231,605.57
TOTAL ASSETS	7,181,526.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	17,923.29
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	64,365.88
Total Current Liabilities	64,365.88
Total Liabilities	64,365.88
Equity	
3050 · Retained Earnings	7,086,070.20
Net Income	31,090.71
Total Equity	7,117,160.91
TOTAL LIABILITIES & EQUITY	7,181,526.79