

**Guam Preservation Trust**  
**Balance Sheet**  
 As of December 31, 2013

	<b>Dec 31, 13</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	93,122.78
1010 · Cash-checking #0601-012085	51,475.31
<b>Total Checking/Savings</b>	144,598.09
<b>Accounts Receivable</b>	
1201 · Due from General Fund	2,244,361.72
1205 · Allowance for doubtful account	-1,517,137.28
1207 · Accounts Receivable	50.00
<b>Total Accounts Receivable</b>	727,274.44
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	2,011,265.75
1060 · Investments-R.J. & Assoc	2,025,898.79
1070 · Investments - TradePMR	2,030,009.27
1208 · A/R - Employee Receivable	1,756.38
1500 · Prepaid Expenses	9,136.31
<b>Total Other Current Assets</b>	6,078,066.50
<b>Total Current Assets</b>	6,949,939.03
<b>Fixed Assets</b>	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-16,734.37
<b>Total Fixed Assets</b>	1,913.73
<b>TOTAL ASSETS</b>	<b>6,951,852.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	9,373.87
2200 · Accrued Expense	-0.23
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	34,120.75
<b>Total Other Current Liabilities</b>	51,494.39
<b>Total Current Liabilities</b>	51,494.39
<b>Total Liabilities</b>	51,494.39
<b>Equity</b>	
3050 · Retained Earnings	6,472,119.59
Net Income	428,238.78
<b>Total Equity</b>	6,900,358.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,951,852.76</b>