

Guam Preservation Trust
Balance Sheet
 As of February 28, 2009

	Feb 28, 09
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	250,103.82
1010 · Cash-checking #0601-012085	87,165.93
Total Checking/Savings	337,269.75
Accounts Receivable	
1201 · Due from General Fund	6,347,266.34
1205 · Allowance for doubtful account	-5,345,996.00
Total Accounts Receivable	1,001,270.34
Other Current Assets	
1020 · Investments - Ameritrade	694,458.40
1030 · Investments - Merrill Lynch	639,487.04
1060 · Investments-R.J. & Assoc	631,441.99
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	1,966,287.43
Total Current Assets	3,304,827.52
Fixed Assets	
1700 · Fixed Asset	13,748.70
1705 · Accumulated Depreciation	-9,725.87
Total Fixed Assets	4,022.83
TOTAL ASSETS	3,308,850.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	13,753.59
2200 · Accrued Expense	3,461.85
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	28,009.22
Total Other Current Liabilities	53,224.66
Total Current Liabilities	53,224.66
Total Liabilities	53,224.66
Equity	
3050 · Retained Earnings	2,923,403.22
Net Income	332,222.47
Total Equity	3,255,625.69
TOTAL LIABILITIES & EQUITY	3,308,850.35