

Guam Preservation Trust
Balance Sheet
 As of February 29, 2012

	Feb 29, 12
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	34,728.76
1010 · Cash-checking #0601-012085	134,829.28
Total Checking/Savings	169,558.04
Accounts Receivable	
1201 · Due from General Fund	5,764,713.99
1205 · Allowance for doubtful account	-5,426,712.00
Total Accounts Receivable	338,001.99
Other Current Assets	
1020 · Investments - Ameritrade	574,401.21
1030 · Investments - Merrill Lynch	548,090.63
1060 · Investments-R.J. & Assoc	464,841.70
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	1,588,233.54
Total Current Assets	2,095,793.57
Fixed Assets	
1700 · Fixed Asset	17,906.64
1705 · Accumulated Depreciation	-15,160.65
Total Fixed Assets	2,745.99
TOTAL ASSETS	2,098,539.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	9,596.85
2200 · Accrued Expense	2,177.09
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	46,272.00
Total Other Current Liabilities	66,045.94
Total Current Liabilities	66,045.94
Total Liabilities	66,045.94
Equity	
3050 · Retained Earnings	1,853,702.77
Net Income	178,790.85
Total Equity	2,032,493.62
TOTAL LIABILITIES & EQUITY	2,098,539.56