

Guam Preservation Trust
Balance Sheet
 As of April 30, 2009

	Apr 30, 09
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	208,791.19
1010 · Cash-checking #0601-012085	291,224.24
Total Checking/Savings	500,015.43
Accounts Receivable	
1201 · Due from General Fund	6,176,276.67
1205 · Allowance for doubtful account	-5,345,996.00
Total Accounts Receivable	830,280.67
Other Current Assets	
1020 · Investments - Ameritrade	724,622.77
1030 · Investments - Merrill Lynch	643,317.99
1060 · Investments-R.J. & Assoc	631,445.61
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	2,000,286.37
Total Current Assets	3,330,582.47
Fixed Assets	
1700 · Fixed Asset	13,748.70
1705 · Accumulated Depreciation	-10,359.12
Total Fixed Assets	3,389.58
TOTAL ASSETS	3,333,972.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	16,636.84
2200 · Accrued Expense	18,529.75
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	29,452.50
Total Other Current Liabilities	72,619.09
Total Current Liabilities	72,619.09
Total Liabilities	72,619.09
Equity	
3050 · Retained Earnings	2,923,403.22
Net Income	337,949.74
Total Equity	3,261,352.96
TOTAL LIABILITIES & EQUITY	3,333,972.05