

Guam Preservation Trust
Balance Sheet
 As of April 30, 2011

	Apr 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	35,291.19
1010 · Cash-checking #0601-012085	274,589.51
Total Checking/Savings	309,880.70
Accounts Receivable	
1201 · Due from General Fund	5,664,327.55
1205 · Allowance for doubtful account	-5,426,712.00
Total Accounts Receivable	237,615.55
Other Current Assets	
1020 · Investments - Ameritrade	709,851.62
1030 · Investments - Merrill Lynch	547,684.62
1060 · Investments-R.J. & Assoc	432,617.05
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	1,691,053.29
Total Current Assets	2,238,549.54
Fixed Assets	
1700 · Fixed Asset	17,061.65
1705 · Accumulated Depreciation	-13,975.45
Total Fixed Assets	3,086.20
TOTAL ASSETS	2,241,635.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	13,905.17
2200 · Accrued Expense	5,600.11
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	47,058.14
Total Other Current Liabilities	74,563.42
Total Current Liabilities	74,563.42
Total Liabilities	74,563.42
Equity	
3050 · Retained Earnings	2,103,875.79
Net Income	63,196.53
Total Equity	2,167,072.32
TOTAL LIABILITIES & EQUITY	2,241,635.74