

**Guam Preservation Trust**  
**Balance Sheet**  
 As of April 30, 2013

	<b>Apr 30, 13</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	113,550.94
1010 · Cash-checking #0601-012085	138,631.11
<b>Total Checking/Savings</b>	252,182.05
<b>Accounts Receivable</b>	
1201 · Due from General Fund	2,012,873.65
1205 · Allowance for doubtful account	-1,517,137.28
<b>Total Accounts Receivable</b>	495,736.37
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	1,937,204.34
1060 · Investments-R.J. & Assoc	1,955,544.91
1070 · Investments - TradePMR	1,919,790.97
1500 · Prepaid Expenses	1,920.52
<b>Total Other Current Assets</b>	5,814,460.74
<b>Total Current Assets</b>	6,562,379.16
<b>Fixed Assets</b>	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-16,272.70
<b>Total Fixed Assets</b>	2,375.40
<b>TOTAL ASSETS</b>	<b>6,564,754.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	15,860.12
2200 · Accrued Expense	915.81
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	34,152.32
<b>Total Other Current Liabilities</b>	58,928.25
<b>Total Current Liabilities</b>	58,928.25
<b>Total Liabilities</b>	58,928.25
<b>Equity</b>	
3050 · Retained Earnings	6,275,673.11
Net Income	230,153.20
<b>Total Equity</b>	6,505,826.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,564,754.56</b>