

**Guam Preservation Trust**  
**Balance Sheet**  
 As of May 31, 2009

	May 31, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	208,791.19
1010 · Cash-checking #0601-012085	151,689.48
<b>Total Checking/Savings</b>	360,480.67
<b>Accounts Receivable</b>	
1201 · Due from General Fund	6,503,805.23
1205 · Allowance for doubtful account	-5,345,996.00
<b>Total Accounts Receivable</b>	1,157,809.23
<b>Other Current Assets</b>	
1020 · Investments - Ameritrade	724,653.50
1030 · Investments - Merrill Lynch	644,452.67
1060 · Investments-R.J. & Assoc	631,470.69
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
<b>Total 1500 · Prepaid Expenses</b>	900.00
<b>Total Other Current Assets</b>	2,001,476.86
<b>Total Current Assets</b>	3,519,766.76
<b>Fixed Assets</b>	
1700 · Fixed Asset	13,748.70
1705 · Accumulated Depreciation	-10,359.12
<b>Total Fixed Assets</b>	3,389.58
<b>TOTAL ASSETS</b>	<b>3,523,156.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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
<b>Total Other Current Liabilities</b>	72,619.09
<b>Total Current Liabilities</b>	72,619.09
<b>Total Liabilities</b>	72,619.09
<b>Equity</b>	
3050 · Retained Earnings	2,923,403.22
Net Income	527,134.03
<b>Total Equity</b>	3,450,537.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,523,156.34</b>