

Guam Preservation Trust
Balance Sheet
As of May 31, 2013

	<u>May 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	113,550.94
1010 · Cash-checking #0601-012085	131,153.43
Total Checking/Savings	<u>244,704.37</u>
Accounts Receivable	
1201 · Due from General Fund	2,078,277.48
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	<u>561,140.20</u>
Other Current Assets	
1030 · Investments - Merrill Lynch	1,934,152.88
1060 · Investments-R.J. & Assoc	1,912,433.46
1070 · Investments - TradePMR	1,814,425.03
1500 · Prepaid Expenses	1,920.52
Total Other Current Assets	<u>5,662,931.89</u>
Total Current Assets	<u>6,468,776.46</u>
Fixed Assets	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-16,272.70
Total Fixed Assets	<u>2,375.40</u>
TOTAL ASSETS	<u>6,471,151.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	17,558.70
2200 · Accrued Expense	915.81
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	34,152.32
Total Other Current Liabilities	<u>60,626.83</u>
Total Current Liabilities	<u>60,626.83</u>
Total Liabilities	60,626.83
Equity	
3050 · Retained Earnings	6,275,673.11
Net Income	134,851.92
Total Equity	<u>6,410,525.03</u>
TOTAL LIABILITIES & EQUITY	<u>6,471,151.86</u>