

**Guam Preservation Trust**  
**Balance Sheet**  
**As of June 30, 2012**

	<u>Jun 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	14,541.26
1010 · Cash-checking #0601-012085	112,022.43
<b>Total Checking/Savings</b>	126,563.69
<b>Accounts Receivable</b>	
1201 · Due from General Fund	6,226,120.01
1205 · Allowance for doubtful account	-5,806,688.00
<b>Total Accounts Receivable</b>	419,432.01
<b>Other Current Assets</b>	
1020 · Investments - Ameritrade	470,016.65
1030 · Investments - Merrill Lynch	547,876.69
1060 · Investments-R.J. & Assoc	466,701.60
<b>Total Other Current Assets</b>	1,484,594.94
<b>Total Current Assets</b>	2,030,590.64
<b>Fixed Assets</b>	
1700 · Fixed Asset	17,906.64
1705 · Accumulated Depreciation	-15,627.45
<b>Total Fixed Assets</b>	2,279.19
<b>TOTAL ASSETS</b>	<b><u>2,032,869.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	9,596.85
2200 · Accrued Expense	1,337.92
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	48,337.16
<b>Total Other Current Liabilities</b>	67,271.93
<b>Total Current Liabilities</b>	67,271.93
<b>Total Liabilities</b>	67,271.93
<b>Equity</b>	
3050 · Retained Earnings	1,530,930.77
Net Income	434,667.13
<b>Total Equity</b>	1,965,597.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,032,869.83</u></b>