

Guam Preservation Trust
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	113,551.78
1010 · Cash-checking #0601-012085	80,122.02
Total Checking/Savings	193,673.80
Accounts Receivable	
1201 · Due from General Fund	2,144,449.11
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	627,311.83
Other Current Assets	
1030 · Investments - Merrill Lynch	1,919,548.66
1060 · Investments-R.J. & Assoc	1,877,140.37
1070 · Investments - TradePMR	1,802,727.27
Total Other Current Assets	5,599,416.30
Total Current Assets	6,420,401.93
Fixed Assets	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-16,426.59
Total Fixed Assets	2,221.51
TOTAL ASSETS	<u>6,422,623.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	12,164.05
2200 · Accrued Expense	4,077.82
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	35,551.38
Total Other Current Liabilities	59,793.25
Total Current Liabilities	59,793.25
Total Liabilities	59,793.25
Equity	
3050 · Retained Earnings	6,275,673.11
Net Income	87,157.08
Total Equity	6,362,830.19
TOTAL LIABILITIES & EQUITY	<u>6,422,623.44</u>