

Guam Preservation Trust
Balance Sheet
 As of June 30, 2014

	Jun 30, 14
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	102,694.11
1010 · Cash-checking #0601-012085	87,187.11
Total Checking/Savings	189,881.22
Accounts Receivable	
1201 · Due from General Fund	2,270,009.21
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	752,871.93
Other Current Assets	
1030 · Investments - Merrill Lynch	2,154,719.63
1060 · Investments-R.J. & Assoc	1,900,966.17
1070 · Investments - TradePMR	2,137,311.02
Total Other Current Assets	6,192,996.82
Total Current Assets	7,135,749.97
Fixed Assets	
1700 · Fixed Asset	187,945.10
1705 · Accumulated Depreciation	-18,151.30
Total Fixed Assets	169,793.80
TOTAL ASSETS	7,305,543.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	11,252.57
2200 · Accrued Expense	1,645.82
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	42,694.33
Total Other Current Liabilities	63,592.72
Total Current Liabilities	63,592.72
Total Liabilities	63,592.72
Equity	
3050 · Retained Earnings	6,421,685.59
Net Income	820,265.46
Total Equity	7,241,951.05
TOTAL LIABILITIES & EQUITY	7,305,543.77