

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

	<u>Jul 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	108,603.69
1010 · Cash-checking #0601-012085	331,260.39
<b>Total Checking/Savings</b>	<u>439,864.08</u>
<b>Accounts Receivable</b>	
1201 · Due from General Fund	6,292,457.20
1205 · Allowance for doubtful account	-5,265,281.00
<b>Total Accounts Receivable</b>	<u>1,027,176.20</u>
<b>Other Current Assets</b>	
1020 · Investments - Ameritrade	723,808.18
1030 · Investments - Merrill Lynch	642,908.15
1060 · Investments-R.J. & Assoc	631,525.19
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
<b>Total 1500 · Prepaid Expenses</b>	<u>900.00</u>
<b>Total Other Current Assets</b>	<u>1,999,141.52</u>
<b>Total Current Assets</b>	3,466,181.80
<b>Fixed Assets</b>	
1700 · Fixed Asset	13,748.70
1705 · Accumulated Depreciation	-10,992.37
<b>Total Fixed Assets</b>	<u>2,756.33</u>
<b>TOTAL ASSETS</b>	<b><u><u>3,468,938.13</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	23,709.32
2200 · Accrued Expense	888.64
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	30,769.20
<b>Total Other Current Liabilities</b>	<u>63,367.16</u>
<b>Total Current Liabilities</b>	<u>63,367.16</u>
<b>Total Liabilities</b>	63,367.16
<b>Equity</b>	
3050 · Retained Earnings	3,004,118.22
Net Income	401,452.75
<b>Total Equity</b>	<u>3,405,570.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,468,938.13</u></u></b>