

Guam Preservation Trust
Balance Sheet
As of July 31, 2010

	<u>Jul 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	107,853.69
1010 · Cash-checking #0601-012085	226,293.88
Total Checking/Savings	<u>334,147.57</u>
Accounts Receivable	
1201 · Due from General Fund	5,645,611.58
1205 · Allowance for doubtful account	-5,426,712.00
Total Accounts Receivable	<u>218,899.58</u>
Other Current Assets	
1020 · Investments - Ameritrade	762,485.50
1030 · Investments - Merrill Lynch	545,494.58
1060 · Investments-R.J. & Assoc	432,273.58
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	<u>900.00</u>
Total Other Current Assets	<u>1,741,153.66</u>
Total Current Assets	<u>2,294,200.81</u>
Fixed Assets	
1700 · Fixed Asset	15,147.70
1705 · Accumulated Depreciation	-13,270.73
Total Fixed Assets	<u>1,876.97</u>
TOTAL ASSETS	<u><u>2,296,077.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	18,730.62
2200 · Accrued Expense	2,329.53
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	39,739.85
Total Other Current Liabilities	<u>68,800.00</u>
Total Current Liabilities	<u>68,800.00</u>
Total Liabilities	68,800.00
Equity	
3050 · Retained Earnings	3,031,225.53
Net Income	-803,947.75
Total Equity	<u>2,227,277.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,296,077.78</u></u>