

**Guam Preservation Trust**  
**Balance Sheet**  
 As of July 31, 2011

	Jul 31, 11
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	35,103.69
1010 · Cash-checking #0601-012085	155,137.74
<b>Total Checking/Savings</b>	190,241.43
<b>Accounts Receivable</b>	
1201 · Due from General Fund	5,734,049.48
1205 · Allowance for doubtful account	-5,426,712.00
<b>Total Accounts Receivable</b>	307,337.48
<b>Other Current Assets</b>	
1020 · Investments - Ameritrade	643,688.67
1030 · Investments - Merrill Lynch	547,746.05
1060 · Investments-R.J. & Assoc	432,703.34
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
<b>Total 1500 · Prepaid Expenses</b>	900.00
<b>Total Other Current Assets</b>	1,625,038.06
<b>Total Current Assets</b>	2,122,616.97
<b>Fixed Assets</b>	
1700 · Fixed Asset	17,061.65
1705 · Accumulated Depreciation	-14,707.93
<b>Total Fixed Assets</b>	2,353.72
<b>TOTAL ASSETS</b>	<b>2,124,970.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	9,954.03
2200 · Accrued Expense	2,139.95
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	49,824.39
<b>Total Other Current Liabilities</b>	69,918.37
<b>Total Current Liabilities</b>	69,918.37
<b>Total Liabilities</b>	69,918.37
<b>Equity</b>	
3050 · Retained Earnings	2,103,875.79
Net Income	-48,823.47
<b>Total Equity</b>	2,055,052.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,124,970.69</b>