

Guam Preservation Trust
Balance Sheet
As of July 31, 2013

	<u>Jul 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	113,364.49
1010 · Cash-checking #0601-012085	56,275.18
Total Checking/Savings	169,639.67
Accounts Receivable	
1201 · Due from General Fund	2,276,877.52
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	759,740.24
Other Current Assets	
1030 · Investments - Merrill Lynch	1,932,627.64
1060 · Investments-R.J. & Assoc	1,898,283.65
1070 · Investments - TradePMR	1,807,945.84
Total Other Current Assets	5,638,857.13
Total Current Assets	6,568,237.04
Fixed Assets	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-16,426.59
Total Fixed Assets	2,221.51
TOTAL ASSETS	<u>6,570,458.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	12,164.09
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	59,793.29
Total Current Liabilities	59,793.29
Total Liabilities	59,793.29
Equity	
3050 · Retained Earnings	6,275,673.11
Net Income	234,992.15
Total Equity	6,510,665.26
TOTAL LIABILITIES & EQUITY	<u>6,570,458.55</u>