

Guam Preservation Trust
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	102,507.42
1010 · Cash-checking #0601-012085	931,916.22
Total Checking/Savings	1,034,423.64
Accounts Receivable	
1201 · Due from General Fund	1,441,265.43
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	-75,871.85
Other Current Assets	
1030 · Investments - Merrill Lynch	2,144,546.27
1060 · Investments-R.J. & Assoc	1,884,547.69
1070 · Investments - TradePMR	2,116,188.26
Total Other Current Assets	6,145,282.22
Total Current Assets	7,103,834.01
Fixed Assets	
1700 · Fixed Asset	187,945.10
1705 · Accumulated Depreciation	-18,151.30
Total Fixed Assets	169,793.80
TOTAL ASSETS	<u>7,273,627.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	11,252.69
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	63,592.84
Total Current Liabilities	63,592.84
Total Liabilities	63,592.84
Equity	
3050 · Retained Earnings	6,421,685.59
Net Income	788,349.38
Total Equity	7,210,034.97
TOTAL LIABILITIES & EQUITY	<u>7,273,627.81</u>