

Guam Preservation Trust
Balance Sheet
 As of August 31, 2013

	Aug 31, 13
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	193,364.49
1010 · Cash-checking #0601-012085	84,595.59
Total Checking/Savings	277,960.08
Accounts Receivable	
1201 · Due from General Fund	1,912,195.33
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	395,058.05
Other Current Assets	
1030 · Investments - Merrill Lynch	1,928,921.64
1060 · Investments-R.J. & Assoc	1,867,617.66
1070 · Investments - TradePMR	1,981,771.58
1500 · Prepaid Expenses	5,789.50
Total Other Current Assets	5,784,100.38
Total Current Assets	6,457,118.51
Fixed Assets	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-16,426.59
Total Fixed Assets	2,221.51
TOTAL ASSETS	6,459,340.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	12,131.89
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	59,761.09
Total Current Liabilities	59,761.09
Total Liabilities	59,761.09
Equity	
3050 · Retained Earnings	6,275,673.11
Net Income	123,905.82
Total Equity	6,399,578.93
TOTAL LIABILITIES & EQUITY	6,459,340.02