

Guam Preservation Trust
Balance Sheet
 As of August 31, 2011

	Aug 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	35,103.69
1010 · Cash-checking #0601-012085	98,726.31
Total Checking/Savings	133,830.00
Accounts Receivable	
1201 · Due from General Fund	5,765,890.88
1205 · Allowance for doubtful account	-5,426,712.00
Total Accounts Receivable	339,178.88
Other Current Assets	
1020 · Investments - Ameritrade	571,406.27
1030 · Investments - Merrill Lynch	547,808.80
1060 · Investments-R.J. & Assoc	432,734.64
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	1,552,849.71
Total Current Assets	2,025,858.59
Fixed Assets	
1700 · Fixed Asset	17,061.65
1705 · Accumulated Depreciation	-14,707.93
Total Fixed Assets	2,353.72
TOTAL ASSETS	2,028,212.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	9,066.75
2200 · Accrued Expense	2,139.95
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	49,824.39
Total Other Current Liabilities	69,031.09
Total Current Liabilities	69,031.09
Total Liabilities	69,031.09
Equity	
3050 · Retained Earnings	2,103,875.79
Net Income	-144,694.57
Total Equity	1,959,181.22
TOTAL LIABILITIES & EQUITY	2,028,212.31