

Guam Preservation Trust
Balance Sheet
As of August 31, 2012

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	14,353.76
1010 · Cash-checking #0601-012085	64,052.68
Total Checking/Savings	78,406.44
Accounts Receivable	
1201 · Due from General Fund	6,373,758.17
1205 · Allowance for doubtful account	-5,806,688.00
Total Accounts Receivable	567,070.17
Other Current Assets	
1020 · Investments - Ameritrade	475,767.34
1030 · Investments - Merrill Lynch	552,611.53
1060 · Investments-R.J. & Assoc	480,537.55
Total Other Current Assets	1,508,916.42
Total Current Assets	2,154,393.03
Fixed Assets	
1700 · Fixed Asset	17,906.64
1705 · Accumulated Depreciation	-15,627.45
Total Fixed Assets	2,279.19
TOTAL ASSETS	<u>2,156,672.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	9,670.67
2200 · Accrued Expense	1,337.92
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	48,337.16
Total Other Current Liabilities	67,345.75
Total Current Liabilities	67,345.75
Total Liabilities	67,345.75
Equity	
3050 · Retained Earnings	1,530,930.77
Net Income	558,395.70
Total Equity	2,089,326.47
TOTAL LIABILITIES & EQUITY	<u>2,156,672.22</u>