

Guam Preservation Trust
Balance Sheet
 As of August 31, 2014

	Aug 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	142,508.28
1010 · Cash-checking #0601-012085	192,064.75
Total Checking/Savings	334,573.03
Accounts Receivable	
1201 · Due from General Fund	1,492,785.37
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	-24,351.91
Other Current Assets	
1030 · Investments - Merrill Lynch	2,275,418.84
1060 · Investments-R.J. & Assoc	2,217,638.10
1070 · Investments - TradePMR	2,238,835.24
Total Other Current Assets	6,731,892.18
Total Current Assets	7,042,113.30
Fixed Assets	
1700 · Fixed Asset	187,945.10
1705 · Accumulated Depreciation	-18,151.30
Total Fixed Assets	169,793.80
TOTAL ASSETS	7,211,907.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	11,252.57
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	63,592.72
Total Current Liabilities	63,592.72
Total Liabilities	63,592.72
Equity	
3050 · Retained Earnings	6,421,685.59
Net Income	726,628.79
Total Equity	7,148,314.38
TOTAL LIABILITIES & EQUITY	7,211,907.10