

Guam Preservation Trust
Balance Sheet
 As of September 30, 2008

	Sep 30, 08
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	83,465.16
1010 · Cash-checking #0601-012085	128,818.99
Total Checking/Savings	212,284.15
Accounts Receivable	
1201 · Due from General Fund	6,239,099.25
1205 · Allowance for doubtful account	-5,345,996.00
Total Accounts Receivable	893,103.25
Other Current Assets	
1020 · Investments - Ameritrade	598,998.47
1030 · Investments - Merrill Lynch	631,834.07
1060 · Investments-R.J. & Assoc	630,456.92
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	1,862,189.46
Total Current Assets	2,967,576.86
Fixed Assets	
1700 · Fixed Asset	13,748.70
1705 · Accumulated Depreciation	-9,092.62
Total Fixed Assets	4,656.08
TOTAL ASSETS	2,972,232.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	9,202.91
2200 · Accrued Expense	2,761.99
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	28,864.82
Total Other Current Liabilities	48,829.72
Total Current Liabilities	48,829.72
Total Liabilities	48,829.72
Equity	
3050 · Retained Earnings	2,839,601.64
Net Income	83,801.58
Total Equity	2,923,403.22
TOTAL LIABILITIES & EQUITY	2,972,232.94