

**Guam Preservation Trust**  
**Balance Sheet**  
As of September 30, 2009

	<u>Sep 30, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	108,603.69
1010 · Cash-checking #0601-012085	113,300.07
<b>Total Checking/Savings</b>	<u>221,903.76</u>
<b>Accounts Receivable</b>	
1201 · Due from General Fund	6,263,129.33
1205 · Allowance for doubtful account	-5,265,281.00
<b>Total Accounts Receivable</b>	<u>997,848.33</u>
<b>Other Current Assets</b>	
1020 · Investments - Ameritrade	731,349.56
1030 · Investments - Merrill Lynch	643,033.17
1060 · Investments-R.J. & Assoc	631,598.62
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
<b>Total 1500 · Prepaid Expenses</b>	<u>900.00</u>
<b>Total Other Current Assets</b>	<u>2,006,881.35</u>
<b>Total Current Assets</b>	<u>3,226,633.44</u>
<b>Fixed Assets</b>	
1700 · Fixed Asset	13,748.70
1705 · Accumulated Depreciation	-11,625.62
<b>Total Fixed Assets</b>	<u>2,123.08</u>
<b>TOTAL ASSETS</b>	<b><u><u>3,228,756.52</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	10,426.79
2200 · Accrued Expense	2,826.96
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	30,898.24
<b>Total Other Current Liabilities</b>	<u>52,151.99</u>
<b>Total Current Liabilities</b>	<u>52,151.99</u>
<b>Total Liabilities</b>	52,151.99
<b>Equity</b>	
3050 · Retained Earnings	3,004,118.22
Net Income	172,486.31
<b>Total Equity</b>	<u>3,176,604.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,228,756.52</u></u></b>