

Guam Preservation Trust
Balance Sheet
 As of September 30, 2012

	Sep 30, 12
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	14,353.76
1010 · Cash-checking #0601-012085	49,592.16
Total Checking/Savings	63,945.92
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	2,139,932.51
Fixed Assets	
1700 · Fixed Asset	17,906.64
1705 · Accumulated Depreciation	-15,627.45
Total Fixed Assets	2,279.19
TOTAL ASSETS	2,142,211.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	15,496.69
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	73,171.77
Total Current Liabilities	73,171.77
Total Liabilities	73,171.77
Equity	
3050 · Retained Earnings	1,530,930.77
Net Income	538,109.16
Total Equity	2,069,039.93
TOTAL LIABILITIES & EQUITY	2,142,211.70