

Guam Preservation Trust
Balance Sheet
 As of September 30, 2013

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	193,364.49
1010 · Cash-checking #0601-012085	49,766.87
Total Checking/Savings	243,131.36
Accounts Receivable	
1201 · Due from General Fund	1,964,856.40
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	447,719.12
Other Current Assets	
1030 · Investments - Merrill Lynch	1,926,619.06
1060 · Investments-R.J. & Assoc	1,909,769.11
1070 · Investments - TradePMR	1,983,175.87
1500 · Prepaid Expenses	8,416.89
Total Other Current Assets	5,827,980.93
Total Current Assets	6,518,831.41
Fixed Assets	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-16,580.48
Total Fixed Assets	2,067.62
TOTAL ASSETS	6,520,899.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	13,649.88
2200 · Accrued Expense	151.24
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	30,816.01
Total Other Current Liabilities	52,617.13
Total Current Liabilities	52,617.13
Total Liabilities	52,617.13
Equity	
3050 · Retained Earnings	6,275,673.11
Net Income	192,608.79
Total Equity	6,468,281.90
TOTAL LIABILITIES & EQUITY	6,520,899.03