

**Guam Preservation Trust**  
**Balance Sheet**  
As of August 31, 2024

	Aug 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	28,291.22
1010 · Cash-checking #0601-012085	254,741.10
<b>Total Checking/Savings</b>	283,032.32
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,586,619.69
1205 · Allowance for doubtful account	-1,586,619.69
<b>Total Accounts Receivable</b>	0.00
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	1,702,757.08
1062 · Investments-RBC X095	1,894,484.65
1083 · Investments-Charles Schwab	2,016,039.76
1310 · Advances	1,467.36
1500 · Prepaid Expenses	2,697.91
<b>Total Other Current Assets</b>	5,617,446.76
<b>Total Current Assets</b>	5,900,479.08
<b>Fixed Assets</b>	
1700 · Fixed Asset	180,033.85
1701 · Land Asset	10,703,906.93
1705 · Accumulated Depreciation	-95,768.14
<b>Total Fixed Assets</b>	10,788,172.64
<b>Other Assets</b>	
EY09 · Acc Amortization-Leased Eqpmnt	-2,511.00
<b>Total Other Assets</b>	-2,511.00
<b>TOTAL ASSETS</b>	<b>16,686,140.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	50.00
<b>Total Accounts Payable</b>	50.00
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	13,871.25
2200 · Accrued Expense	26,777.78
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	60,767.73
EY04 · Current Lease Liability-due 1yr	-1,987.00
<b>Total Other Current Liabilities</b>	107,429.76
<b>Total Current Liabilities</b>	107,479.76
<b>Total Liabilities</b>	107,479.76
<b>Equity</b>	
3050 · Retained Earnings	16,871,259.93
Net Income	-292,598.97
<b>Total Equity</b>	16,578,660.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,686,140.72</b>