

**Guam Preservation Trust**  
**Balance Sheet**  
As of April 30, 2019

	Apr 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	29,522.44
1010 · Cash-checking #0601-012085	92,780.09
<b>Total Checking/Savings</b>	122,302.53
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,653,673.94
1205 · Allowance for doubtful account	-1,653,673.94
1207 · Accounts Receivable	4,285.63
<b>Total Accounts Receivable</b>	4,285.63
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	543,090.35
1060 · Investments-R.J. & Assoc	423,296.78
1070 · Investments - TradePMR	510,234.06
1500 · Prepaid Expenses	13,378.56
<b>Total Other Current Assets</b>	1,489,999.75
<b>Total Current Assets</b>	1,616,587.91
<b>Fixed Assets</b>	
1700 · Fixed Asset	168,277.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-59,827.99
<b>Total Fixed Assets</b>	10,280,009.02
<b>TOTAL ASSETS</b>	<b>11,896,596.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	1,498.81
<b>Total Accounts Payable</b>	1,498.81
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	12,119.79
2200 · Accrued Expense	12,819.05
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	818.15
EY02 · Accrued Vacation Payable	46,927.92
<b>Total Other Current Liabilities</b>	80,684.91
<b>Total Current Liabilities</b>	82,183.72
<b>Total Liabilities</b>	82,183.72
<b>Equity</b>	
3050 · Retained Earnings	12,181,322.44
Net Income	-366,909.23
<b>Total Equity</b>	11,814,413.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,896,596.93</b>