

**Guam Preservation Trust**  
**Balance Sheet**  
As of August 31, 2016

	Aug 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	31,017.22
1010 · Cash-checking #0601-012085	874,253.19
<b>Total Checking/Savings</b>	905,270.41
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,726,821.79
1205 · Allowance for doubtful account	-1,726,821.79
<b>Total Accounts Receivable</b>	0.00
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	1,676,769.99
1060 · Investments-R.J. & Assoc	539,332.44
1070 · Investments - TradePMR	708,301.76
1500 · Prepaid Expenses	24.68
<b>Total Other Current Assets</b>	2,924,428.87
<b>Total Current Assets</b>	3,829,699.28
<b>Fixed Assets</b>	
1700 · Fixed Asset	146,605.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-35,931.24
<b>Total Fixed Assets</b>	10,282,233.77
<b>TOTAL ASSETS</b>	<b>14,111,933.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	15,360.73
2200 · Accrued Expense	356.53
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	40,769.54
<b>Total Other Current Liabilities</b>	64,486.80
<b>Total Current Liabilities</b>	64,486.80
<b>Total Liabilities</b>	64,486.80
<b>Equity</b>	
3050 · Retained Earnings	16,237,864.74
Net Income	-2,190,418.49
<b>Total Equity</b>	14,047,446.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,111,933.05</b>