Guam Preservation Trust Balance Sheet

As of August 31, 2019

ASSETS Current Assets Checking/Savings 1001 · Cash - Trust Account 1010 · Cash-checking #0601-012085 Total Checking/Savings Accounts Receivable 1201 · Due from General Fund 1,732,352.18 1205 · Allowance for doubtful account 1,732,352.18 1207 · Accounts Receivable 1201 · Cash-checking #0601-012085 Total Accounts Receivable 1207 · Accounts Receivable 1208 · Allowance for doubtful account 1,732,352.18 1207 · Accounts Receivable 1080 · Investments - Merrill Lynch 1080 · Investments - Merrill Lynch 1080 · Investments - TradePMR 1097,10.15 1060 · Investments - TradePMR 1097,10.15 1500 · Prepaid Expenses 1,652,157.80 Total Current Assets 1,652,157.80 Fixed Assets 1701 · Land Asset 1702 · Fixed Assets 10,284,109.35 TOTAL ASSETS 11,936,267.15 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2001 · Accounts Payable 2001 · Accounts Payable 2001 · Payroll Liabilities 2100 · Payroll Liabilities 2200 · Accrued Expense 2300 · Trust-grant funds received EY02 · Accrued Vacation Payable Total Other Current Liabilities 90,320.78 Total Current Liabilities 2300 · Trust-grant funds received EY02 · Accrued Vacation Payable 50,367.59 Total Current Liabilities 90,320.78 Total Current Liabilities 2400 · Accound Expense 2300 · Trust-grant funds received 8,000.00 EY02 · Accrued Vacation Payable 7 otal Other Current Liabilities 90,320.78 Total Current Liabilities 90,320.78 Total Current Liabilities 90,320.78 Total Liabilities 90,320.78 Total Equity 11,845,946.37 TOTAL LIABILITIES & EQUITY 11,936,267.15		Aug 31, 19
Checking/Savings	ASSETS	
1001 - Cash - Trust Account 29,509,17 1010 - Cash-checking #0601-012085 165,217.40 Total Checking/Savings 194,726.57 Accounts Receivable 1201 - Due from General Fund 1,732,352,18 1205 - Allowance for doubtful account -1,732,352,18 1207 - Accounts Receivable 4,285,63 Total Other Current Assets 1,000 - Investments - Merrill Lynch 499,710,15 1060 - Investments - Merrill Lynch 499,710,15 1060 - Investments - TradePMR 509,941,75 1500 - Prepaid Expenses 6,689,27 Total Other Current Assets 1,453,145,60 Total Current Assets 1,652,157,80 Total Current Assets 1,652,157,80 Total Current Assets 10,171,559,05 1705 - Accumulated Depreciation 6-1,697,66 Total Fixed Assets 10,284,109,35 TOTAL ASSETS 11,936,267,15 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 2001 - Accounts Payable 1,498,81 Total Current Liabilities 17,078,30 2200 - Accrued Expense 13,376,08 2300 - Trust-grant funds received 8,000,00 EY02 - Accrued Vacation Payable 50,367,59 Total Current Liabilities 90,320,78 Total Liabilities 445,5929,07 Total Equity 11,845,946,37 Total Equity 11,845,946,37 Total Equity 11,845,946,37 Total Equity 11,845,946,37 Total Equity 11,845		
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2200 · Accrued Expense 13,376.08 2300 · Trust-grant funds received 8,000.00 EY02 · Accrued Vacation Payable 50,367.59 Total Other Current Liabilities 88,821.97 Total Current Liabilities 90,320.78 Total Liabilities 90,320.78 Equity 3050 · Retained Earnings 12,301,875.44 Net Income -455,929.07 Total Equity 11,845,946.37		
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3050 · Retained Earnings 12,301,875.44 Net Income -455,929.07 Total Equity 11,845,946.37	Total Liabilities	90,320.78
· ·	3050 · Retained Earnings	
TOTAL LIABILITIES & EQUITY 11,936,267.15	Total Equity	11,845,946.37
	TOTAL LIABILITIES & EQUITY	11,936,267.15