

Guam Preservation Trust
Balance Sheet
As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
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 Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	499,710.15
1060 · Investments-R.J. & Assoc	436,804.43
1070 · 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
Fixed Assets	
1700 · Fixed Asset	174,247.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-61,697.66
Total Fixed Assets	10,284,109.35
TOTAL ASSETS	11,936,267.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	1,498.81
Total Accounts Payable	1,498.81
Other Current Liabilities	
2100 · Payroll 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 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
TOTAL LIABILITIES & EQUITY	11,936,267.15