

Guam Preservation Trust
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	27,513.01
1010 · Cash-checking #0601-012085	287,060.24
Total Checking/Savings	314,573.25
Accounts Receivable	
1201 · Due from General Fund	1,539,427.20
1205 · Allowance for doubtful account	-1,539,427.20
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	1,796,204.78
1061 · Investments-RBC (Asia Pacific)	1,587,447.15
1081 · Investments-Raymond James xR836	1,434,609.72
1500 · Prepaid Expenses	6,570.81
Total Other Current Assets	4,824,832.46
Total Current Assets	5,143,691.34
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-82,275.50
Total Fixed Assets	10,547,466.53
TOTAL ASSETS	15,691,157.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	10,541.13
2200 · Accrued Expense	9,448.03
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	60,721.70
Total Other Current Liabilities	88,710.86
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Accrual Basis

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Equity	
3050 · Retained Earnings	12,122,292.42
Net Income	<u>3,480,154.59</u>
Total Equity	<u>15,602,447.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,691,157.87</u></u>