

**Guam Preservation Trust**  
**Balance Sheet**  
As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	28,784.45
1010 · Cash-checking #0601-012085	256,957.89
<b>Total Checking/Savings</b>	285,742.34
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,485,761.76
1205 · Allowance for doubtful account	-1,485,761.76
1207 · Accounts Receivable	4,285.63
<b>Total Accounts Receivable</b>	4,285.63
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	698,287.30
1061 · Investments-RBC (Asia Pacific)	370,561.66
1080 · Investments - Fidelity Invstmnts	506,794.41
1500 · Prepaid Expenses	13,921.34
<b>Total Other Current Assets</b>	1,589,564.71
<b>Total Current Assets</b>	1,879,592.68
<b>Fixed Assets</b>	
1700 · Fixed Asset	174,996.96
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-72,099.50
<b>Total Fixed Assets</b>	10,556,016.51
<b>TOTAL ASSETS</b>	<b>12,435,609.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	11,371.86
2200 · Accrued Expense	10,438.79
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	51,885.29
<b>Total Other Current Liabilities</b>	81,695.94
<b>Total Current Liabilities</b>	81,695.94
<b>Total Liabilities</b>	81,695.94
<b>Equity</b>	
3050 · Retained Earnings	12,314,402.77
Net Income	39,510.48
<b>Total Equity</b>	12,353,913.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,435,609.19</b>