

Guam Preservation Trust
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	27,849.30
1010 · Cash-checking #0601-012085	92,656.17
Total Checking/Savings	120,505.47
Accounts Receivable	
1201 · Due from General Fund	1,464,819.51
1205 · Allowance for doubtful account	-1,464,819.51
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	769,702.08
1061 · Investments-RBC (Asia Pacific)	374,643.61
1080 · Investments - Fidelity Invstmnts	489,636.24
1500 · Prepaid Expenses	19,714.43
Total Other Current Assets	1,653,696.36
Total Current Assets	1,778,487.46
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-79,159.14
Total Fixed Assets	10,550,582.89
TOTAL ASSETS	12,329,070.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2120 · Bank of America Credit Card	-52.44
Total Credit Cards	-52.44

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Accrual Basis

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Other Current Liabilities	
2100 · Payroll Liabilities	12,423.64
2200 · Accrued Expense	54,613.43
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	25,408.00
EY02 · Accrued Vacation Payable	59,252.15
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Total Other Current Liabilities	159,697.22
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Total Current Liabilities	159,644.78
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Total Liabilities	159,644.78
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Equity	
3050 · Retained Earnings	12,122,292.42
Net Income	47,133.15
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Total Equity	12,169,425.57
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TOTAL LIABILITIES & EQUITY	12,329,070.35
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