

**Guam Preservation Trust**  
**Balance Sheet**  
As of July 31, 2015

Jul 31, 15

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	31,763.37
1010 · Cash-checking #0601-012085	33,111.56
<b>Total Checking/Savings</b>	64,874.93
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,607,500.79
1205 · Allowance for doubtful account	-1,535,524.99
<b>Total Accounts Receivable</b>	71,975.80
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	2,286,935.10
1060 · Investments-R.J. & Assoc	1,959,163.30
1070 · Investments - TradePMR	2,066,144.48
1500 · Prepaid Expenses	10,892.72
<b>Total Other Current Assets</b>	6,323,135.60
<b>Total Current Assets</b>	6,459,986.33
<b>Fixed Assets</b>	
1700 · Fixed Asset	94,418.08
1701 · Land Asset	10,133,903.00
1705 · Accumulated Depreciation	-23,517.95
<b>Total Fixed Assets</b>	10,204,803.13
<b>TOTAL ASSETS</b>	<b><u>16,664,789.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	20,047.00
2200 · Accrued Expense	3,570.69
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	41,005.94
<b>Total Other Current Liabilities</b>	72,623.63
<b>Total Current Liabilities</b>	72,623.63
<b>Total Liabilities</b>	72,623.63
<b>Equity</b>	
3050 · Retained Earnings	16,981,431.20
Net Income	-389,265.37
<b>Total Equity</b>	16,592,165.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,664,789.46</u></b>