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08/30/22

Accrual Basis

Guam Preservation Trust
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	27,489.37
1010 · Cash-checking #0601-012085	78,670.55
Total Checking/Savings	106,159.92
Accounts Receivable	
1201 · Due from General Fund	1,689,262.28
1205 · Allowance for doubtful account	-1,689,262.28
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	2,293,210.16
1050 · Undeposited funds	500,000.00
1061 · Investments-RBC (Asia Pacific)	1,595,927.34
1081 · Investments-Raymond James xR836	448,987.40
1500 · Prepaid Expenses	6,570.81
Total Other Current Assets	4,844,695.71
Total Current Assets	4,955,141.26
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	15,502,607.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	10,855.31
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	89,025.04
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	<u>Jul 31, 22</u>
Equity	
3050 · Retained Earnings	12,122,292.42
Net Income	<u>3,291,290.33</u>
Total Equity	<u>15,413,582.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,502,607.79</u></u>