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07/28/22

Accrual Basis

**Guam Preservation Trust**  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	27,664.95
1010 · Cash-checking #0601-012085	170,057.16
<b>Total Checking/Savings</b>	197,722.11
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,664,051.35
1205 · Allowance for doubtful account	-1,664,051.35
1207 · Accounts Receivable	4,285.63
<b>Total Accounts Receivable</b>	4,285.63
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	2,293,984.51
1061 · Investments-RBC (Asia Pacific)	2,085,496.95
1081 · Investments-Raymond James xR836	420,387.81
1500 · Prepaid Expenses	6,570.81
<b>Total Other Current Assets</b>	4,806,440.08
<b>Total Current Assets</b>	5,008,447.82
<b>Fixed Assets</b>	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-82,275.50
<b>Total Fixed Assets</b>	10,547,466.53
<b>TOTAL ASSETS</b>	<b><u>15,555,914.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	14,084.15
2200 · Accrued Expense	9,448.03
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	60,721.70
<b>Total Other Current Liabilities</b>	92,253.88
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**Balance Sheet**  
As of June 30, 2022

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	<u>Jun 30, 22</u>
Equity	
3050 · Retained Earnings	12,122,292.42
Net Income	<u>3,341,368.05</u>
Total Equity	<u>15,463,660.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>15,555,914.35</u></u></b>