

Guam Preservation Trust
Balance Sheet
As of June 30, 2021

2:17 PM
7/30/2021
Accrual Basis
Jun 30, 21

ASSETS

Current Assets

Checking/Savings

1001 · Cash - Trust Account	28,410.82
1010 · Cash-checking #0601-012085	88,495.82

Total Checking/Savings	116,906.64
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Accounts Receivable

1201 · Due from General Fund	1,501,404.86
1205 · Allowance for doubtful account	-1,501,404.86
1207 · Accounts Receivable	4,285.63

Total Accounts Receivable	4,285.63
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Other Current Assets

1030 · Investments - Merrill Lynch	729,444.94
1061 · Investments-RBC (Asia Pacific)	373,908.91
1080 · Investments - Fidelity Invstmts	517,500.45
1500 · Prepaid Expenses	6,570.28

Total Other Current Assets	1,627,424.58
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Total Current Assets	1,748,616.85
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Fixed Assets

1700 · Fixed Asset	183,042.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-75,514.90

Total Fixed Assets	10,560,647.13
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TOTAL ASSETS	12,309,263.98
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liabilities	10,300.84
2200 · Accrued Expense	10,458.53
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	173,285.00
EY02 · Accrued Vacation Payable	53,772.08

Total Other Current Liabilities	255,816.45
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Equity

3050 · Retained Earnings	12,141,117.77
Net Income	-87,670.24

Total Equity	12,053,447.53
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TOTAL LIABILITIES & EQUITY	12,309,263.98
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