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04/29/22

Accrual Basis

Guam Preservation Trust
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	27,849.55
1010 · Cash-checking #0601-012085	79,124.61
Total Checking/Savings	106,974.16
Accounts Receivable	
1201 · Due from General Fund	1,662,856.24
1205 · Allowance for doubtful account	-1,662,856.24
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	663,588.73
1061 · Investments-RBC (Asia Pacific)	366,748.03
1080 · Investments - Fidelity Invstmnts	488,124.67
1208 · A/R - Employee Receivable	24.00
1310 · Advances	2,500.00
1500 · Prepaid Expenses	13,142.62
Total Other Current Assets	1,534,128.05
Total Current Assets	1,645,387.84
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-80,588.92
Total Fixed Assets	10,549,153.11
TOTAL ASSETS	12,194,540.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	20,717.91
2200 · Accrued Expense	14,570.37
2300 · Trust-grant funds received	8,000.00

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	<u>Mar 31, 22</u>
2400 · Deferred Revenue	25,408.00
EY02 · Accrued Vacation Payable	<u>59,942.72</u>
Total Other Current Liabilities	<u>128,639.00</u>
Total Current Liabilities	<u>128,639.00</u>
Total Liabilities	128,639.00
Equity	
3050 · Retained Earnings	12,122,292.42
Net Income	<u>-56,390.47</u>
Total Equity	<u>12,065,901.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,194,540.95</u></u>