

Guam Preservation Trust
Balance Sheet
As of March 31, 2023

7:51 PM
04/27/2023
Accrual Basis
Mar 31, 23

ASSETS

Current Assets

Checking/Savings

1001 · Cash - Trust Account	27,591.14
1010 · Cash-checking #0601-012085	175,662.92

Total Checking/Savings	<u>203,254.06</u>
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Accounts Receivable

1201 · Due from General Fund	1,307,450.37
1205 · Allowance for doubtful account	-1,307,450.37

Total Accounts Receivable	<u>0.00</u>
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Other Current Assets

1030 · Investments - Merrill Lynch	2,077,447.18
1061 · Investments-RBC (Asia Pacific)	1,851,467.71
1081 · Investments-Raymond James xR836	1,687,532.38
1500 · Prepaid Expenses	13,239.05

Total Other Current Assets	<u>5,629,686.32</u>
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Total Current Assets	<u>5,832,940.38</u>
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Fixed Assets

1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-87,335.24

Total Fixed Assets	<u>10,542,406.79</u>
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TOTAL ASSETS	<u><u>16,375,347.17</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liabilities	16,589.79
2200 · Accrued Expense	8,650.00
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	54,387.96

Total Other Current Liabilities	<u>87,627.75</u>
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Equity

3050 · Retained Earnings	15,630,047.67
Net Income	657,671.75

Total Equity	<u>16,287,719.42</u>
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TOTAL LIABILITIES & EQUITY	<u><u>16,375,347.17</u></u>
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