

Guam Preservation Trust
Balance Sheet
As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	29,566.45
1010 · Cash-checking #0601-012085	47,430.02
Total Checking/Savings	76,996.47
Accounts Receivable	
1201 · Due from General Fund	1,694,676.75
1205 · Allowance for doubtful account	-1,694,676.75
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	522,132.68
1060 · Investments-R.J. & Assoc	417,295.25
1070 · Investments - TradePMR	510,342.40
1500 · Prepaid Expenses	13,378.56
Total Other Current Assets	1,463,148.89
Total Current Assets	1,544,430.99
Fixed Assets	
1700 · Fixed Asset	174,247.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-60,117.99
Total Fixed Assets	10,285,689.02
TOTAL ASSETS	11,830,120.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	1,498.81
Total Accounts Payable	1,498.81
Other Current Liabilities	
2100 · Payroll Liabilities	12,119.79
2200 · Accrued Expense	15,683.05
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	46,927.92
Total Other Current Liabilities	82,730.76
Total Current Liabilities	84,229.57
Total Liabilities	84,229.57
Equity	
3050 · Retained Earnings	12,301,875.44
Net Income	-555,985.00
Total Equity	11,745,890.44
TOTAL LIABILITIES & EQUITY	11,830,120.01