

Guam Preservation Trust
Balance Sheet
As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	30,830.80
1010 · Cash-checking #0601-012085	255,893.20
Total Checking/Savings	286,724.00
Accounts Receivable	
1201 · Due from General Fund	1,866,976.74
1205 · Allowance for doubtful account	-1,797,979.09
Total Accounts Receivable	68,997.65
Other Current Assets	
1030 · Investments - Merrill Lynch	1,229,330.12
1060 · Investments-R.J. & Assoc	527,544.08
1070 · Investments - TradePMR	705,925.48
Total Other Current Assets	2,462,799.68
Total Current Assets	2,818,521.33
Fixed Assets	
1700 · Fixed Asset	146,605.96
1701 · Land Asset	10,171,559.05
1705 · Accumulated Depreciation	-38,950.24
Total Fixed Assets	10,279,214.77
TOTAL ASSETS	<u>13,097,736.10</u>
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	9,285.38
2200 · Accrued Expense	2,491.95
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	41,345.05
Total Other Current Liabilities	61,122.38
Total Current Liabilities	62,621.19
Total Liabilities	62,621.19
Equity	
3050 · Retained Earnings	13,754,929.47
Net Income	-719,814.56
Total Equity	13,035,114.91
TOTAL LIABILITIES & EQUITY	<u>13,097,736.10</u>