

Guam Preservation Trust
Balance Sheet
As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,036.49
1010 · Cash-checking #0601-012085	77,010.50
Total Checking/Savings	105,046.99
Accounts Receivable	
1201 · Due from General Fund	1,466,789.33
1205 · Allowance for doubtful account	-1,466,789.33
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	788,962.49
1061 · Investments-RBC (Asia Pacific)	373,280.13
1080 · Investments - Fidelity Invstmnts	532,915.29
1500 · Prepaid Expenses	14,708.24
Total Other Current Assets	1,709,866.15
Total Current Assets	1,819,198.77
Fixed Assets	
1700 · Fixed Asset	189,462.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-77,344.16
Total Fixed Assets	10,565,237.87
TOTAL ASSETS	12,384,436.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	17,739.53
2200 · Accrued Expense	5,912.49
2300 · Trust-grant funds received	8,000.00
2400 · Deferred Revenue	173,285.00
EY02 · Accrued Vacation Payable	57,580.62
Total Other Current Liabilities	262,517.64
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Accrual Basis

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Equity	
3050 · Retained Earnings	12,028,231.42
Net Income	<u>93,687.58</u>
Total Equity	<u>12,121,919.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,384,436.64</u></u>