

Guam Preservation Trust
Balance Sheet
As of November 30, 2022

Nov 30, 22

ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	27,460.96
1010 · Cash-checking #0601-012085	202,409.42
Total Checking/Savings	229,870.38
Accounts Receivable	
1201 · Due from General Fund	1,572,621.92
1205 · Allowance for doubtful account	-1,572,621.92
Total Accounts Receivable	0.00
Other Current Assets	
1030 · Investments - Merrill Lynch	1,952,825.52
1061 · Investments-RBC (Asia Pacific)	1,740,735.13
1081 · Investments-Raymond James xR836	1,579,352.04
1500 · Prepaid Expenses	14,899.11
Total Other Current Assets	5,287,811.80
Total Current Assets	5,517,682.18
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-83,962.08
Total Fixed Assets	10,545,779.95
TOTAL ASSETS	16,063,462.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	20,503.88
2200 · Accrued Expense	5,198.49
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	60,283.67
Total Other Current Liabilities	93,986.04
Total Current Liabilities	93,986.04
Total Liabilities	93,986.04
Equity	
3050 · Retained Earnings	15,630,047.67
Net Income	339,428.42
Total Equity	15,969,476.09
TOTAL LIABILITIES & EQUITY	16,063,462.13