

**Guam Preservation Trust**  
**Balance Sheet**  
 As of October 31, 2022

	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	27,405.32
1010 · Cash-checking #0601-012085	530,189.47
<b>Total Checking/Savings</b>	557,594.79
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,749,797.97
1205 · Allowance for doubtful account	-1,749,797.97
<b>Total Accounts Receivable</b>	0.00
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	1,795,887.73
1061 · Investments-RBC (Asia Pacific)	1,578,794.29
1081 · Investments-Raymond James xR836	1,409,355.55
1500 · Prepaid Expenses	9,109.61
<b>Total Other Current Assets</b>	4,793,147.18
<b>Total Current Assets</b>	5,350,741.97
<b>Fixed Assets</b>	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-83,962.08
<b>Total Fixed Assets</b>	10,545,779.95
<b>TOTAL ASSETS</b>	<b>15,896,521.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	18,550.42
2200 · Accrued Expense	5,198.49
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	60,283.67
<b>Total Other Current Liabilities</b>	92,032.58
<b>Total Current Liabilities</b>	92,032.58
<b>Total Liabilities</b>	92,032.58
<b>Equity</b>	
3050 · Retained Earnings	15,630,047.67
Net Income	174,441.67
<b>Total Equity</b>	15,804,489.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,896,521.92</b>