

Guam Preservation Trust
Balance Sheet
As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	28,783.94
1010 · Cash-checking #0601-012085	275,449.34
Total Checking/Savings	304,233.28
Accounts Receivable	
1201 · Due from General Fund	1,488,949.65
1205 · Allowance for doubtful account	-1,488,949.65
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	618,133.68
1060 · Investments-R.J. & Assoc	347,424.98
1080 · Investments - Fidelity Invstmnts	506,785.97
Total Other Current Assets	1,472,344.63
Total Current Assets	1,780,863.54
Fixed Assets	
1700 · Fixed Asset	174,996.96
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-70,473.10
Total Fixed Assets	10,557,642.91
TOTAL ASSETS	12,338,506.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	13,197.31
2200 · Accrued Expense	12,107.06
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	48,473.96
Total Other Current Liabilities	81,778.33
Total Current Liabilities	81,778.33
Total Liabilities	81,778.33
Equity	
3050 · Retained Earnings	12,314,402.77
Net Income	-57,674.65
Total Equity	12,256,728.12
TOTAL LIABILITIES & EQUITY	12,338,506.45