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10/18/22

Accrual Basis

**Guam Preservation Trust**  
**Balance Sheet**  
As of September 30, 2022

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	<u>Sep 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	27,550.39
1010 · Cash-checking #0601-012085	382,156.63
<b>Total Checking/Savings</b>	409,707.02
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,597,382.27
1205 · Allowance for doubtful account	-1,597,382.27
<b>Total Accounts Receivable</b>	0.00
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	1,791,569.14
1061 · Investments-RBC (Asia Pacific)	1,569,818.62
1081 · Investments-Raymond James xR836	1,405,683.54
<b>Total Other Current Assets</b>	4,767,071.30
<b>Total Current Assets</b>	5,176,778.32
<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><u>15,722,558.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	19,028.44
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>	92,510.60
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	<u>Sep 30, 22</u>
Equity	
3050 · Retained Earnings	12,122,292.42
Net Income	<u>3,507,755.25</u>
Total Equity	<u>15,630,047.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>15,722,558.27</u></u></b>