

**Guam Preservation Trust**  
**Balance Sheet**  
 As of February 28, 2015

	<b>Feb 28, 15</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	32,137.06
1010 · Cash-checking #0601-012085	535,482.66
<b>Total Checking/Savings</b>	567,619.72
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,412,038.28
1205 · Allowance for doubtful account	-1,517,137.28
<b>Total Accounts Receivable</b>	-105,099.00
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	2,311,941.85
1060 · Investments-R.J. & Assoc	2,004,611.14
1070 · Investments - TradePMR	2,072,495.34
1500 · Prepaid Expenses	7,892.54
<b>Total Other Current Assets</b>	6,396,940.87
<b>Total Current Assets</b>	6,859,461.59
<b>Fixed Assets</b>	
1700 · Fixed Asset	38,522.09
1701 · Land Asset	161,325.00
1705 · Accumulated Depreciation	-19,787.76
<b>Total Fixed Assets</b>	180,059.33
<b>TOTAL ASSETS</b>	<b>7,039,520.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	13,675.91
2200 · Accrued Expense	988.06
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	36,735.60
<b>Total Other Current Liabilities</b>	59,399.57
<b>Total Current Liabilities</b>	59,399.57
<b>Total Liabilities</b>	59,399.57
<b>Equity</b>	
3050 · Retained Earnings	7,086,070.20
Net Income	-105,948.85
<b>Total Equity</b>	6,980,121.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,039,520.92</b>