Guam Preservation Trust Balance Sheet

As of May 31, 2024

ASSETS Current Assets Checking/Savings 1001 · Cash - Trust Account 1010 · Cash - Trust Accounts Accounts Receivable 1201 · Due from General Fund 1,132,945,70 1205 · Allowance for doubtful account 1,059,461.68 Total Accounts Receivable Other Current Assets 1030 · Investments - Merrill Lynch 1032 · Investments - Merrill Lynch 1032 · Investments - RBC X095 11870,363.40 1083 · Investments - RBC X095 11870,363.40 1083 · Investments - Charles Schwab 11983 · Investments - C		May 31, 24
Checking/Savings 28,144,82 1001 · Cash - Trust Account 423,083,56 Total Checking/Savings 451,228,38 Accounts Receivable 1,132,945,70 1201 · Due from General Fund 1,132,945,70 1205 · Allowance for doubtful account -1,059,461,68 Total Accounts Receivable 73,484,02 Other Current Assets 1,914,701,05 1030 · Investments - Merrill Lynch 1,914,701,05 1062 · Investments-RBC X095 1,870,363,40 1083 · Investments-RBC X095 1,870,363,40 1083 · Investments-Charles Schwab 1,928,266,51 1500 · Prepaid Expenses 5,385,77 Total Current Assets 5,718,726,73 Total Current Assets 1,766,622,98 1700 · Fixed Asset 1,766,622,98 1701 · Land Asset 1,703,906,93 1705 · Accumulated Depreciation -94,015,648,35 Other Assets 2,511,00 Total Fixed Assets 2,511,00 Total Other Assets 2,511,00 Total Other Current Liabilities 24,910,83 200 · Payroll Liabilities 24,910,83	ASSETS	
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1010 - Cash-checking #0601-012085		28 144 82
Accounts Receivable 1201 · Due from General Fund 1205 · Allowance for doubtful account Total Accounts Receivable Other Current Assets 1030 · Investments - Merrill Lynch 1062 · Investments - Merrill Lynch 1062 · Investments - REC X095 1083 · Investments - REC X095 1080 · Investments - Rec X095 1090 · Investments - Investments - Invest		
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1205 · Allowance for doubtful account -1,059,461.68 Total Accounts Receivable 73,484.02 Other Current Assets 1,914,701.05 1030 · Investments - Merrill Lynch 1,914,701.05 1082 · Investments-RBC X095 1,870,363.40 1083 · Investments-Charles Schwab 1,928,266.51 1500 · Prepaid Expenses 5,395,77 Total Other Current Assets 5,718,726.73 Total Current Assets 6,243,439.13 Fixed Assets 1700 · Fixed Asset 1700 · Fixed Asset 10,703,906.93 1705 · Accumulated Depreciation -94,081.56 Total Fixed Assets 10,786,448.35 Other Assets -2,511.00 Total Other Assets -2,511.00 Total Other Assets -2,511.00 TOTAL ASSETS 17,027,376.48 LIABILITIES & EQUITY Liabilities Current Liabilities 24,910.83 2000 · Payroll Liabilities 24,910.83 2200 · Accrued Expense 20,367.25 2300 · Trust-grant funds received 8,000.00 EY02 · Accrued Vacation Payable 64,514.95	Accounts Receivable	
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Other Current Assets 1,914,701.05 1062 · Investments - Merrill Lynch 1,870,363.40 1082 · Investments-Charles Schwab 1,870,363.40 1083 · Investments-Charles Schwab 1,928,266.51 1500 · Prepaid Expenses 5,395.77 Total Other Current Assets 5,718,726.73 Total Current Assets 6,243,439.13 Fixed Assets 1700 · Fixed Asset 1701 · Land Asset 10,703,906.93 1705 · Accumulated Depreciation -94,081.56 Total Fixed Assets 10,786,448.35 Other Assets EY09 · Acc Amortization-Leased Eqpmnt -2,511.00 Total Other Assets 2,511.00 TOTAL ASSETS 17,027,376.48 LIABILITIES & EQUITY Liabilities Current Liabilities 24,910.83 200 · Payroll Liabilities 20,367.25 2300 · Trust-grant funds received 8,000.00 EY04 · Current Lease Liability-due fyr -1,997.00 Total Other Current Liabilities 115,806.03 Total Current Liabilities 115,806.03 Total Liabilities 115,806.03 T	1205 · Allowance for doubtful account	-1,059,461.68
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3050 · Retained Earnings 16,363,601.82 Net Income 547,968.63 Total Equity 16,911,570.45	Total Liabilities	115,806.03
3050 · Retained Earnings 16,363,601.82 Net Income 547,968.63 Total Equity 16,911,570.45	Equity	
Net Income 547,968.63 Total Equity 16,911,570.45		16.363.601.82
TOTAL LIABILITIES & EQUITY 17,027,376.48	Total Equity	16,911,570.45
	TOTAL LIABILITIES & EQUITY	17,027,376.48