

Guam Preservation Trust
Balance Sheet
As of March 31, 2011

Mar 31, 11

ASSETS	
Current Assets	
Checking/Savings	
1001 - Cash - Trust Account	35,478.69
1010 - Cash-checking #0601-012085	128,577.97
Total Checking/Savings	164,056.66
Accounts Receivable	
1201 - Due from General Fund	5,796,956.16
1205 - Allowance for doubtful account	-5,426,712.00
Total Accounts Receivable	370,244.16
Other Current Assets	
1020 - Investments - Ameritrade	677,799.91
1030 - Investments - Merrill Lynch	547,613.22
1060 - Investments-R.J. & Assoc	432,639.55
1500 - Prepaid Expenses	
1501 - Prepaid Rent	900.00
Total 1500 - Prepaid Expenses	900.00
Total Other Current Assets	1,658,952.68
Total Current Assets	2,193,253.50
Fixed Assets	
1700 - Fixed Asset	17,061.65
1705 - Accumulated Depreciation	-13,975.45
Total Fixed Assets	3,086.20
TOTAL ASSETS	2,196,339.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Payroll Liabilities	13,905.17
2200 - Accrued Expense	5,600.11
2300 - Trust-grant funds received	8,000.00
EY02 - Accrued Vacation Payable	47,058.14
Total Other Current Liabilities	74,563.42
Total Current Liabilities	74,563.42
Total Liabilities	74,563.42
Equity	
3050 - Retained Earnings	2,103,875.79
Net Income	17,900.49
Total Equity	2,121,776.28
TOTAL LIABILITIES & EQUITY	2,196,339.70