

**Guam Preservation Trust**  
**Balance Sheet**  
 As of January 30, 2009

	Jan 30, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	83,291.32
1010 · Cash-checking #0601-012085	101,370.74
<b>Total Checking/Savings</b>	184,662.06
<b>Accounts Receivable</b>	
1201 · Due from General Fund	6,201,863.38
1205 · Allowance for doubtful account	-5,345,996.00
<b>Total Accounts Receivable</b>	855,867.38
<b>Other Current Assets</b>	
1020 · Investments - Ameritrade	651,190.94
1030 · Investments - Merrill Lynch	638,731.10
1060 · Investments-R.J. & Assoc	631,399.61
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
<b>Total 1500 · Prepaid Expenses</b>	900.00
<b>Total Other Current Assets</b>	1,922,221.65
<b>Total Current Assets</b>	2,962,751.09
<b>Fixed Assets</b>	
1700 · Fixed Asset	13,748.70
1705 · Accumulated Depreciation	-9,725.87
<b>Total Fixed Assets</b>	4,022.83
<b>TOTAL ASSETS</b>	<b>2,966,773.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	11,608.98
2200 · Accrued Expense	3,461.85
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	28,009.22
<b>Total Other Current Liabilities</b>	51,080.05
<b>Total Current Liabilities</b>	51,080.05
<b>Total Liabilities</b>	51,080.05
<b>Equity</b>	
3050 · Retained Earnings	2,923,403.22
Net Income	-7,709.35
<b>Total Equity</b>	2,915,693.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,966,773.92</b>