### **GUAM PRESERVATION TRUST**



### INANGOKKON INADAHI GUÅHAN

P.O. BOX 3036 • Hagåtña, Guam 96932 Tel: (671) 472-9439/40 • Fax: (671) 477-2047 www.guampreservationtrust.com

October 26, 2009

30-09-1245

Honorable Judith T. Won Pat Speaker 30<sup>th</sup> Guam Legislature 155 Hesler Place Hagatna, Guam 96910

Dear Speaker Won Pat:

In compliance to PL 29-113 requiring the monthly and quarterly reports of revenues and expenditures, attached please find the Guam Preservation Trust financial statement for the month ending September 30, 2009.

Should you have any questions regarding this submission, please feel free to contact our office at 472-9439 or email at <a href="mailto:igpreservation@guam.net">igpreservation@guam.net</a>.

Sincerely,

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Chief Program Officer

Attachment

11:09 AM 10/26/09 Accrual Basis

### Guam Preservation Trust Balance Sheet

As of September 30, 2009

	Sep 30, 09
ASSETS	
Current Assets	
Checking/Savings	100 603 60
1001 · Cash - Trust Account 1010 · Cash-checking #0601-012085	108,603.69 113,300.07
•	
Total Checking/Savings	221,903.76
Accounts Receivable 1201 · Due from General Fund	6,263,129.33
1205 · Allowance for doubtful account	-5,265,281.00
Total Accounts Receivable	997,848.33
Other Current Assets	221,2121
1020 · Investments - Ameritrade	731,349.56
1030 · Investments - Merrill Lynch	643,033.17
1060 · investments-R.J. & Assoc	631,598.62
1500 · Prepaid Expenses	
1501 · Prepaid Rent	900.00
Total 1500 · Prepaid Expenses	900.00
Total Other Current Assets	2,006,881.35
Total Current Assets	3,226,633.44
Fixed Assets	
1700 · Fixed Asset	13,748.70
1705 · Accumulated Depreciation	-11,625.62
Total Fixed Assets	2,123.08
TOTAL ASSETS	3,228,756.52
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	10,426.79
2200 · Accrued Expense	2,826.96
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	30,898.24
Total Other Current Liabilities	52,151.99
Total Current Liabilities	52,151.99
Total Liabilities	52,151.99
Equity	0.004.440.00
3050 · Retained Earnings Net Income	3,004,118.22
	172,486.31
Total Equity	3,176,604.53
TOTAL LIABILITIES & EQUITY	3,228,756.52

# Guam Preservation Trust Profit & Loss

### October 2008 through September 2009

Cordinary Income/Expense   Income		Oct '08 - Sep 09
Total Income	•	
Expense		1,149,030.08
Expense   6001 · Salaries   197,962.46   6005 · FICA Expense   14,989.19   6010 · Simple Plan · Co. Contribution   5,846.62   6100 · Rent   10,800.00   6110 · Equipment Rental   3,686.45   6200 · Repairs and Maintenance   3,582.87   6300 · Supplies   5,152.87   6300 · Supplies   5,152.87   6500 · Insurance   16,135.44   6601 · Accounting Services   20,989.66   6602 · Legal Services   20,989.66   6602 · Legal Services   20,731.24   6700 · Travel & Ent   6701 · Per Diem/Meals   7,801.92   6702 · Travel & Ent   6701 · Per Diem/Meals   7,801.92   6702 · Travel & Ent   22,666.35   6800 · Communication   3,959.98   6810 · Dues and Subscriptions   750.00   6815 · Advertising   4,300.80   6830 · Postage and Delivery   58.00   6851.10 · Grant-GlU Museum · Cham. Affairs   51,854.27   6851.13 · Archaelogical/Museum   94,942.16   6851.16 · Grant-Ligh House   20,790.00   6851.19 · Grant-Taleyfac Bridge   18,978.36   6851.19 · Grant-Taleyfac Bridge   18,978.36   6851.21 · Guant History Day Project   545.00   6851.22 · SuMAN TASI GRANT   266.40   6851.25 · MG Cook Rehabilitation   102,099.28   6851.29 · Guant History Day Project   545.00   6851.28 · Archival Grant-Japan Navy   4,341.00   6851.29 · Guant Grant Gr	Total Income	1,149,030.08
6001 - Salaries	Gross Profit	1,149,030.08
6005 · FICA Expense         14,989.19           6010 · Simple Plan · Co. Contribution         5,846.62           6100 · Rent         10,800.00           6110 · Equipment Rental         3,686.45           6200 · Repairs and Maintenance         3,582.87           6300 · Supplies         5,152.87           6500 · Insurance         16,135.44           6601 · Accounting Services         20,989.66           6602 · Legal Services         3,680.67           6603 · Audit Services         20,731.24           6700 · Travel & Ent         7,801.92           6702 · Travel & Ent         22,666.35           6800 · Comfreence Fees         1,792.94           Total 6700 · Travel & Ent         22,666.35           6800 · Communication         3,959.98           6810 · Dues and Subscriptions         750.00           6815 · Advertising         4,300.80           6830 · Postage and Delivery         58.00           6851.10 · Grant-Gultural Heritage program         51,854.27           6851.13 · Archaelogical/Museum         94,942.16           6851.19 · Grant-Lujan House         20,790.00           6851.19 · Grant-Lajeyfac Bridge         18,978.36           6851.21 · Guam History Day Project         545.00           6851.22 ·	Expense	
6010 · Simple Plan - Co. Contribution         5,846.62           6100 · Rent         10,800.00           6110 · Equipment Rental         3,686.45           6200 · Repairs and Maintenance         3,582.87           6300 · Supplies         15,152.87           6500 · Insurance         16,135.44           6601 · Accounting Services         20,989.66           6602 · Legal Services         3,690.67           6603 · Audit Services         20,731.24           6700 · Travel & Ent         7,801.92           6701 · Per Diem/Meals         7,801.92           6702 · Travel         13,071.49           6703 · Conference Fees         1,792.94           Total 6700 · Travel & Ent         22,666.35           6800 · Communication         3,959.98           6810 · Dues and Subscriptions         750.00           6815 · Advertising         4,300.80           6851.10 · Grant- GU Museum - Cham. Affairs         51,854.27           6851.13 · Archaelogical/Museum         94,942.16           6851.13 · Archaelogical/Museum         94,942.16           6851.24 · Grant-Lultural Heritage program         15,030.40           6851.19 · Grant-Taleyfac Bridge         18,978.36           6851.21 · Guam History Day Project         545.00		
6100 · Rent		
6110 · Equipment Rental 6200 · Repairs and Maintenance 3,582.87 6500 · Insurance 6601 · Accounting Services 6601 · Accounting Services 6602 · Legal Services 6603 · Audit Services 6700 · Travel & Ent 6701 · Per Diem/Meals 6701 · Per Diem/Meals 6702 · Travel & Ent 6701 · Per Diem/Meals 6703 · Conference Fees 7,801.92 6702 · Travel 6700 · Travel & Ent 6701 · Per Diem/Meals 6703 · Conference Fees 7,801.92 6702 · Travel 6703 · Conference Fees 7,801.92 6705 · Travel & Ent 6706 · Travel & Ent 6707 · Per Diem/Meals 6807 · Communication 6808 · Communication 6808 · Communication 6811 · Dues and Subscriptions 6810 · Dues and Bulivery 6851.10 · Grant- GU Museum · Cham. Affairs 6851.11 · Grant- GU Museum · Cham. Affairs 6851.13 · Archaelogical/Museum 94,942.16 6851.14 · Grant-Lujan House 6851.19 · Grant-Taleyfac Bridge 6851.19 · Grant-Taleyfac Bridge 6851.21 · Guam History Day Project 6851.23 · SAKMAN TASI GRANT 6851.24 · Legislature Bidg-Struct 6851.25 · MG Cook Rehabilitation 6851.26 · Sponsorship-Micronesian I.F. 5,000.00 6851.27 · Ceramic/Glass Cat. Grant 6851.28 · Archival Grant-Japan Navy 6851.29 · Gupedia Grnt-Murphy 6851.30 · Guam History Day '09 6851.31 · DCA Project-Mes. Cham 6851.32 · DPR Landmark Signs 6851.33 · Camp Roxas Grant 6851.34 · OB Annual Report-Bd Proj 6851.35 · V. Perez Grant 6851.36 · Grant A US Territory II 7,312.51 6851.37 · Palau Conf. Sponsorship 6851.39 · Legislature-A/E Contract 6851.40 · Lujan House Construction 6851.41 · TASI Grant 6851.42 · Summer Flel School Spnsr 6851.43 · Dat. Taylor Approach 6851.44 · GMIF Sponsorship-Bd Appr 6851.40 · Lujan House Construction 6851.42 · Summer Flel School Spnsr 6851.43 · Part 2 A US Territory Grant 6851.44 · GMIF Sponsorship-Bd Appr 6851.40 · Lujan House Construction 6851.41 · TASI Grant 6861.42 · Summer Camp 68651.43 · Part 2 A US Territory Grant 6870 · Other Taxes and License 6870 · Other Taxes and License 6881 · Investment Fees	•	
6200 · Repairs and Maintenance         3,582.87           6300 · Supplies         5,152.87           6501 · Accounting Services         20,989.66           6602 · Legal Services         3,690.67           6603 · Audit Services         20,731.24           6700 · Travel & Ent         7,801.92           6701 · Per Diem/Meals         7,801.92           6702 · Travel         13,071.49           6703 · Conference Fees         1,792.94           Total 6700 · Travel & Ent         22,666.35           6800 · Communication         3,959.98           6810 · Dues and Subscriptions         750.00           6815 · Advertising         4,300.80           6830 · Postage and Delivery         58.00           6851.10 · Grant-Gul Museum · Cham. Affairs         51,854.27           6851.13 · Archaelogical/Museum         94,942.16           6851.15 · Grant-Cultural Heritage program         15,030.43           6851.18 · Grant-Lujan House         20,790.00           6851.21 · Guam History Day Project         545.00           6851.22 · Grant-Cultural Heritage program         15,030.43           6851.23 · SAKMAN TASI GRANT         266.40           6851.25 · MG Cook Rehabilitation         102,099.28           6851.25 · MG Cook Rehabilitation         102,		·
6300 · Supplies         5,152.87           6500 · Insurance         16,135.44           6601 · Accounting Services         20,989.66           6602 · Legal Services         3,690.67           6603 · Audit Services         20,731.24           6700 · Travel & Ent         7,801.92           6702 · Travel         13,071.49           6703 · Conference Fees         1,792.94           Total 6700 · Travel & Ent         22,666.35           6800 · Communication         3,959.98           6810 · Dues and Subscriptions         750.00           6815 · Advertising         4,300.80           6851.10 · Grant- GU Museum - Cham. Affairs         51,854.27           6851.13 · Archaelogical/Museum         94,942.16           6851.15 · Grant-Lujan House         20,790.00           6851.18 · Grant-Lujan House         20,790.00           6851.19 · Grant-Taleyfac Bridge         18,978.36           6851.21 · Guam History Day Project         545.00           6851.22 · SAKMAN TASI GRANT         266.40           6851.23 · SAKMAN TASI GRANT         266.40           6851.25 · Mg Cook Rehabilitation         102,099.2           6851.27 · Ceramic/Glass Cat. Grant         5,446.00           6851.28 · Archival Grant-Japan Navy         4,341.00	, ,	
6500 · Insurance 16,135.44 6601 · Accounting Services 20,989.66 6602 · Legal Services 3,690.67 6603 · Audit Services 20,731.24 6700 · Travel & Ent 6701 · Per Diem/Meals 7,801.92 6702 · Travel & Ent 13,071.49 6703 · Conference Fees 1,792.94  Total 6700 · Travel & Ent 22,666.35 6800 · Communication 3,959.98 6810 · Dues and Subscriptions 750.00 6815 · Advertising 4,300.80 6830 · Postage and Delivery 58.00 6851.10 · Grant-GU Museum - Cham. Affairs 51,854.27 6851.13 · Archaelogical/Museum 94,942.16 6851.16 · Grant-Cultural Heritage program 15,030.43 6851.19 · Grant-Lujan House 20,790.00 6851.19 · Grant-Taleyfac Bridge 18,978.36 6851.21 · Guam History Day Project 545.00 6851.23 · SAKMAN TASI GRANT 266.40 6851.24 · Legislature Bidg-Struct 16,200.00 6851.27 · Ceramic/Glass Cat. Grant 5,446.00 6851.28 · Archival Grant-Japan Navy 4,341.00 6851.29 · Gupedia Grnt-Murphy 10,209.28 6851.30 · Guum History Day '09 102,875.36 6851.31 · DCA Project-Mes. Cham 5,835.10 6851.33 · Camp Roxas Grant 5,000.00 6851.34 · 08 Annual Report-Bd Proj 1,425.00 6851.35 · V. Perez Grant 2,000.00 6851.36 · Grant A US Territory II 7,312.51 6851.37 · Palau Conf. Sponsorship 20,058.26 6851.39 · Legislature-A/E Contract 112,200.00 6851.40 · Lujan House Construction 116,910.00 6851.41 · TASI Grant 2,500.00 6851.42 · Summer Fld School Spnsr 30,293.56 6851.43 · Part 2 A US Territory Grant 7,920.00 6851.44 · GMIF Sponsorship-Bd Appr 5,000.00 6851.45 · Part 2 A US Territory Grant 7,920.00 6851.44 · GMIF Sponsorship-Bd Appr 5,000.00 6851.45 · Part 2 A US Territory Grant 7,920.00 6851.44 · GMIF Sponsorship-Bd Appr 5,000.00 6851.45 · Part 2 A US Territory Grant 7,920.00 6851.46 · Bank Service Charges 687.63 6881 · Investment Fees 4,279.76	•	
6601 · Accounting Services         20,989.66           6602 · Legal Services         3,690.67           6603 · Audit Services         20,731.24           6700 · Travel & Ent         7,801.92           6702 · Travel         13,071.49           6703 · Conference Fees         1,792.94           Total 6700 · Travel & Ent         22,666.35           6800 · Communication         3,959.98           6810 · Dues and Subscriptions         750.00           6815 · Advertising         4,300.80           6830 · Postage and Delivery         58.00           6851.10 · Grant- GU Museum - Cham. Affairs         51,854.27           6851.13 · Archaelogical/Museum         94,942.16           6851.14 · Grant-Cultural Heritage program         15,030.43           6851.15 · Grant-Cultural Heritage program         15,030.43           6851.19 · Grant-Taleyfac Bridge         18,978.36           6851.21 · Guam History Day Project         545.00           6851.23 · SAKMAN TASI GRANT         266.40           6851.24 · Legislature Bldg-Struct         16,200.00           6851.25 · MG Cook Rehabilitation         102,099.28           6851.27 · Ceramic/Glass Cat. Grant         5,406.00           6851.28 · Archival Grant-Japan Navy         4,341.00           6851.39 · Gup	• •	•
6602 · Legal Services         3,690.67           6603 · Audit Services         20,731.24           6700 · Travel & Ent         7,801.92           6702 · Travel         13,071.49           6703 · Conference Fees         1,792.94           Total 6700 · Travel & Ent         22,666.35           6800 · Communication         3,959.98           6810 · Dues and Subscriptions         750.00           6815 · Advertising         4,300.80           6830 · Postage and Delivery         58.00           6851.10 · Grant- GU Museum - Cham. Affairs         51,854.27           6851.13 · Archaelogical/Museum         94,942.16           6851.16 · Grant-Cultural Heritage program         15,030.43           6851.18 · Grant-Lujan House         20,790.00           6851.19 · Grant-Taleyfac Bridge         18,978.36           6851.21 · Guam History Day Project         545.00           6851.23 · SAKMAN TASI GRANT         266.40           6851.24 · Legislature Bidg-Struct         16,200.00           6851.25 · MG Cook Rehabilitation         102,099.28           6851.26 · Sponsorship-Micronesian I.F.         5,000.00           6851.28 · Archival Grant-Japan Navy         4,341.00           6851.29 · Gupedia Grnt-Murphy         16,120.00           6851.30 · Guam Histo		
6603 · Audit Services         20,731.24           6700 · Travel & Ent         7,801.92           6701 · Per Diem/Meals         7,801.92           6702 · Travel         13,071.49           6703 · Conference Fees         1,792.94           Total 6700 · Travel & Ent         22,666.35           6800 · Communication         3,959.98           6810 · Dues and Subscriptions         750.00           6815 · Advertising         4,300.80           6830 · Postage and Delivery         58.00           6851.10 · Grant- GU Museum - Cham. Affairs         51,854.27           6851.13 · Archaelogical/Museum         94,942.16           6851.16 · Grant-Cultural Heritage program         15,030.43           6851.18 · Grant-Lujan House         20,790.00           6851.19 · Grant-Taleyfac Bridge         18,978.36           6851.21 · Guam History Day Project         545.00           6851.23 · SAKMAN TASI GRANT         266.40           6851.25 · MG Cook Rehabilitation         102,099.28           6851.27 · Ceramic/Glass Cat. Grant         5,446.00           6851.28 · Archival Grant-Japan Navy         4,341.00           6851.29 · Gupedia Grnt-Murphy         16,120.00           6851.31 · DCA Project-Mes. Cham         5,835.10           6851.32 · DRP R Landmark Si		•
6700 · Travel & Ent 6701 · Per Diem/Meals 6702 · Travel 6703 · Conference Fees 1,792.94  Total 6700 · Travel & Ent 22,666.35  6800 · Communication 3,959.98 6810 · Dues and Subscriptions 6815 · Advertising 4,300.80 6815 · Advertising 6830 · Postage and Delivery 58.00 6851.10 · Grant- GU Museum - Cham. Affairs 51,854.27 6851.13 · Archaelogical/Museum 94,942.11 6851.16 · Grant-Cultural Heritage program 15,030.43 6851.18 · Grant-Lujan House 20,790.00 6851.19 · Grant-Taleyfac Bridge 6851.21 · Guam History Day Project 545.00 6851.23 · SAKMAN TASI GRANT 266.40 6851.25 · MG Cook Rehabilitation 102,099.28 6851.26 · Sponsorship-Micronesian I.F. 5,000.00 6851.27 · Ceramic/Glass Cat. Grant 6851.28 · Archival Grant-Japan Navy 4,341.00 6851.29 · Gupedia Grnt-Murphy 16,120.00 6851.30 · Guam History Day Poje 6851.31 · DCA Project-Mes. Cham 5851.33 · Camp Roxas Grant 5851.34 · 08 Annual Report-Bd Proj 6851.35 · V. Perez Grant 6851.36 · Grant A US Territory II 6851.37 · Palau Conf. Sponsorship 6851.39 · Legislature-Ale Contract 6851.34 · 08 Annual Report-Bd Proj 6851.39 · Legislature-Ale Contract 6851.34 · 08 Annual Report-Bd Proj 6851.35 · V. Perez Grant 6851.36 · Grant A US Territory II 7,312.51 6851.37 · Palau Conf. Sponsorship 6851.38 · DPR Summer Camp 6851.39 · Legislature-Ale Contract 6851.40 · Lujan House Construction 6851.41 · TASI Grant 6851.42 · Summer Fld School Spnsr 6851.43 · Part 2 A US Territory Grant 7,920.00 6851.44 · GMIF Sponsorship-Bd Appr 6851.45 · Sponsorship-Bd Appr 6851.46 · Grant A US Territory Grant 7,920.00 6851.47 · Cut Taxes and License 10.00 6851.49 · Cut Taxes and License 10.00 68681 · Investment Fees		
6702 · Travel       13,071.49         6703 · Conference Fees       1,792.94         Total 6700 · Travel & Ent       22,666.35         6800 · Communication       3,959.98         6810 · Dues and Subscriptions       750.00         6815 · Advertising       4,300.80         6830 · Postage and Delivery       58.00         6851.10 · Grant- GU Museum - Cham. Affairs       51,854.27         6851.13 · Archaelogical/Museum       94,942.11         6851.16 · Grant-Cultural Heritage program       15,030.43         6851.19 · Grant-Taleyfac Bridge       18,978.36         6851.21 · Guam History Day Project       545.00         6851.23 · SAKMAN TASI GRANT       266.40         6851.24 · Legislature Bldg-Struct       16,200.00         6851.25 · MG Cook Rehabilitation       102,099.28         6851.26 · Sponsorship-Micronesian I.F.       5,000.00         6851.28 · Archival Grant-Japan Navy       4,341.00         6851.29 · Gupedia Grnt-Murphy       16,120.00         6851.29 · Gupedia Grnt-Murphy       16,120.00         6851.30 · Guam History Day '09       102,875.36         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,000.00	6700 · Travel & Ent	
6703 · Conference Fees         1,792.94           Total 6700 · Travel & Ent         22,666.35           6800 · Communication         3,959.98           6810 · Dues and Subscriptions         750.00           6815 · Advertising         4,300.80           6830 · Postage and Delivery         58.00           6851.10 · Grant- GU Museum - Cham. Affairs         51,854.27           6851.13 · Archaelogical/Museum         94,942.16           6851.16 · Grant-Cultural Heritage program         15,030.43           6851.18 · Grant-Lujan House         20,790.00           6851.19 · Grant-Taleyfac Bridge         18,978.36           6851.21 · Guam History Day Project         545.00           6851.23 · SAKMAN TASI GRANT         266.40           6851.24 · Legislature Bldg-Struct         16,200.00           6851.25 · MG Cook Rehabilitation         102,099.28           6851.26 · Sponsorship-Micronesian I.F.         5,000.00           6851.27 · Ceramic/Glass Cat. Grant         5,446.00           6851.28 · Archival Grant-Japan Navy         4,341.00           6851.29 · Gupedia Grnt-Murphy         16,120.00           6851.30 · Guam History Day '09         102,875.36           6851.31 · DCA Project-Mes. Cham         5,835.10           6851.32 · DPR Landmark Signs         5,005.00	6701 · Per Diem/Meals	7,801.92
Total 6700 · Travel & Ent       22,666.35         6800 · Communication       3,959.98         6810 · Dues and Subscriptions       750.00         6815 · Advertising       4,300.80         6830 · Postage and Delivery       58.00         6851.10 · Grant-GU Museum -Cham. Affairs       51,854.27         6851.13 · Archaelogical/Museum       94,942.16         6851.16 · Grant-Cultural Heritage program       15,030.43         6851.19 · Grant-Lujan House       20,790.00         6851.19 · Grant-Taleyfac Bridge       18,978.36         6851.21 · Guam History Day Project       545.00         6851.23 · SAKMAN TASI GRANT       266.40         6851.24 · Legislature Bldg-Struct       16,200.00         6851.25 · MG Cook Rehabilitation       102,099.28         6851.26 · Sponsorship-Micronesian I.F.       5,000.00         6851.27 · Ceramic/Glass Cat. Grant       5,446.00         6851.28 · Archival Grant-Japan Navy       4,341.00         6851.29 · Gupedia Grnt-Murphy       102,875.36         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,000.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.	0.02	
6800 · Communication       3,959.98         6810 · Dues and Subscriptions       750.00         6815 · Advertising       4,300.80         6830 · Postage and Delivery       58.00         6851.10 · Grant- GU Museum - Cham. Affairs       51,854.27         6851.13 · Archaelogical/Museum       94,942.16         6851.16 · Grant-Cultural Heritage program       15,030.43         6851.18 · Grant-Lujan House       20,790.00         6851.19 · Grant-Taleyfac Bridge       18,978.36         6851.21 · Guam History Day Project       545.00         6851.23 · SAKMAN TASI GRANT       266.40         6851.23 · SAKMAN TASI GRANT       16,200.00         6851.25 · MG Cook Rehabilitation       102,099.28         6851.26 · Sponsorship-Micronesian I.F.       5,000.00         6851.27 · Ceramic/Glass Cat. Grant       5,446.00         6851.28 · Archival Grant-Japan Navy       4,341.00         6851.29 · Gupedia Grnt-Murphy       16,120.00         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,000.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.37 · Palau Conf. Sponsorship       20,05		
6810 · Dues and Subscriptions       750.00         6815 · Advertising       4,300.80         6830 · Postage and Delivery       58.00         6851.10 · Grant- GU Museum - Cham. Affairs       51,854.27         6851.13 · Archaelogical/Museum       94,942.16         6851.16 · Grant-Cultural Heritage program       15,030.43         6851.19 · Grant-Taleyfac Bridge       18,778.36         6851.19 · Grant-Taleyfac Bridge       18,978.36         6851.21 · Guam History Day Project       545.00         6851.23 · SAKMAN TASI GRANT       266.40         6851.24 · Legislature Bldg-Struct       16,200.00         6851.25 · Mg Cook Rehabilitation       102,099.28         6851.26 · Sponsorship-Micronesian I.F.       5,000.00         6851.27 · Ceramic/Glass Cat. Grant       5,446.00         6851.28 · Archival Grant-Japan Navy       4,341.00         6851.29 · Gupedia Grnt-Murphy       16,120.00         6851.30 · Guam History Day '09       102,875.36         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,005.00         6851.35 · V. Perez Grant       2,000.00         6851.35 · V. Perez Grant       2,000.00         6851.39 · Palau Conf. Sponsorship		,
6815 · Advertising       4,300.80         6830 · Postage and Delivery       58.00         6851.10 · Grant- GU Museum - Cham. Affairs       51,854.27         6851.13 · Archaelogical/Museum       94,942.16         6851.16 · Grant-Cultural Heritage program       15,030.43         6851.18 · Grant-Lujan House       20,790.00         6851.19 · Grant-Taleyfac Bridge       18,978.36         6851.21 · Guam History Day Project       545.00         6851.23 · SAKMAN TASI GRANT       266.40         6851.24 · Legislature Bldg-Struct       16,200.00         6851.25 · MG Cook Rehabilitation       102,099.28         6851.26 · Sponsorship-Micronesian I.F.       5,000.00         6851.27 · Ceramic/Glass Cat. Grant       5,446.00         6851.28 · Archival Grant-Japan Navy       4,341.00         6851.29 · Gupedia Grnt-Murphy       16,120.00         6851.30 · Guam History Day '09       102,875.36         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,000.00         6851.34 · 08 Annual Report-Bd Proj       1,425.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.39 · Palau Conf. Sponsor		
6830 · Postage and Delivery       58.00         6851.10 · Grant- GU Museum -Cham. Affairs       51,854.27         6851.13 · Archaelogical/Museum       94,942.16         6851.16 · Grant-Cultural Heritage program       15,030.43         6851.18 · Grant-Lujan House       20,790.00         6851.19 · Grant-Taleyfac Bridge       18,978.36         6851.21 · Guam History Day Project       545.00         6851.23 · SAKMAN TASI GRANT       266.40         6851.24 · Legislature Bldg-Struct       16,200.00         6851.25 · MG Cook Rehabilitation       102,099.28         6851.26 · Sponsorship-Micronesian I.F.       5,000.00         6851.27 · Ceramic/Glass Cat. Grant       5,446.00         6851.28 · Archival Grant-Japan Navy       4,341.00         6851.29 · Gupedia Grnt-Murphy       16,120.00         6851.30 · Guam History Day '09       102,875.36         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,000.00         6851.35 · V. Perez Grant       2,000.00         6851.35 · V. Perez Grant       2,000.00         6851.37 · Palau Conf. Sponsorship       20,058.26         6851.39 · Legislature-A/E Contract       112,200.00         6851.40 · Lujan House		
6851.10 · Grant- GU Museum - Cham. Affairs       51,854.27         6851.13 · Archaelogical/Museum       94,942.16         6851.16 · Grant-Cultural Heritage program       15,030.43         6851.18 · Grant-Lujan House       20,790.00         6851.19 · Grant-Taleyfac Bridge       18,978.36         6851.21 · Guam History Day Project       545.00         6851.23 · SAKMAN TASI GRANT       266.40         6851.24 · Legislature Bldg-Struct       16,200.00         6851.25 · MG Cook Rehabilitation       102,099.28         6851.26 · Sponsorship-Micronesian I.F.       5,000.00         6851.27 · Ceramic/Glass Cat. Grant       5,446.00         6851.29 · Gupedia Grnt-Murphy       16,120.00         6851.29 · Gupedia Grnt-Murphy       16,200.00         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · DCA Project-Mes. Cham       5,835.10         6851.34 · O8 Annual Report-Bd Proj       1,425.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.37 · Palau Conf. Sponsorship       20,058.26         6851.39 · Legislature-A/E Contract       112,200.00         6851.40 · Lujan House Construction       116,910.00         <		·
6851.13 · Archaelogical/Museum       94,942.16         6851.16 · Grant-Cultural Heritage program       15,030.43         6851.19 · Grant-Lujan House       20,790.00         6851.19 · Grant-Taleyfac Bridge       18,978.36         6851.21 · Guam History Day Project       545.00         6851.23 · SAKMAN TASI GRANT       266.40         6851.24 · Legislature Bldg-Struct       16,200.00         6851.25 · MG Cook Rehabilitation       102,099.28         6851.26 · Sponsorship-Micronesian I.F.       5,000.00         6851.27 · Ceramic/Glass Cat. Grant       5,446.00         6851.28 · Archival Grant-Japan Navy       4,341.00         6851.29 · Gupedia Grnt-Murphy       16,120.00         6851.30 · Guam History Day '09       102,875.36         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,005.00         6851.34 · 08 Annual Report-Bd Proj       1,425.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.39 · Legislature-A/E Contract       112,200.00         6851.40 · Lujan House Construction       116,910.00         6851.42 · Summer Fid School Spnsr       30,293.56         6851.43		
6851.18 · Grant-Lujan House       20,790.00         6851.19 · Grant-Taleyfac Bridge       18,978.36         6851.21 · Guam History Day Project       545.00         6851.23 · SAKMAN TASI GRANT       266.40         6851.24 · Legislature Bldg-Struct       16,200.00         6851.25 · MG Cook Rehabilitation       102,099.28         6851.26 · Sponsorship-Micronesian I.F.       5,000.00         6851.27 · Ceramic/Glass Cat. Grant       5,446.00         6851.28 · Archival Grant-Japan Navy       4,341.00         6851.29 · Gupedia Grnt-Murphy       16,20.00         6851.30 · Guam History Day '09       102,875.36         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,000.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.37 · Palau Conf. Sponsorship       20,058.26         6851.38 · DPR Summer Camp       2,403.90         6851.39 · Legislature-A/E Contract       112,200.00         6851.40 · Lujan House Construction       116,910.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Spons		•
6851.19 · Grant-Taleyfac Bridge       18,978.36         6851.21 · Guam History Day Project       545.00         6851.23 · SAKMAN TASI GRANT       266.40         6851.24 · Legislature Bldg-Struct       16,200.00         6851.25 · MG Cook Rehabilitation       102,099.28         6851.26 · Sponsorship-Micronesian I.F.       5,000.00         6851.27 · Ceramic/Glass Cat. Grant       5,446.00         6851.28 · Archival Grant-Japan Navy       4,341.00         6851.29 · Gupedia Grnt-Murphy       16,120.00         6851.30 · Guam History Day '09       102,875.36         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,000.00         6851.34 · 08 Annual Report-Bd Proj       1,425.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.37 · Palau Conf. Sponsorship       20,058.26         6851.38 · DPR Summer Camp       2,403.90         6851.40 · Lujan House Construction       116,910.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6851.45 · Other	6851.16 · Grant-Cultural Heritage program	15,030.43
6851.21 · Guam History Day Project       545.00         6851.23 · SAKMAN TASI GRANT       266.40         6851.24 · Legislature Bidg-Struct       16,200.00         6851.25 · MG Cook Rehabilitation       102,099.28         6851.26 · Sponsorship-Micronesian I.F.       5,000.00         6851.27 · Ceramic/Glass Cat. Grant       5,446.00         6851.28 · Archival Grant-Japan Navy       4,341.00         6851.29 · Gupedia Grnt-Murphy       16,120.00         6851.30 · Guam History Day '09       102,875.36         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,000.00         6851.34 · 08 Annual Report-Bd Proj       1,425.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.37 · Palau Conf. Sponsorship       20,058.26         6851.38 · DPR Summer Camp       2,403.90         6851.40 · Lujan House Construction       116,910.00         6851.41 · TASI Grant       2,500.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6851.45 · Part 2 A US Terri	•	
6851.23 · SAKMAN TASI GRANT       266.40         6851.24 · Legislature Bldg-Struct       16,200.00         6851.25 · MG Cook Rehabilitation       102,099.28         6851.26 · Sponsorship-Micronesian I.F.       5,000.00         6851.27 · Ceramic/Glass Cat. Grant       5,446.00         6851.28 · Archival Grant-Japan Navy       4,341.00         6851.29 · Gupedia Grnt-Murphy       16,120.00         6851.30 · Guam History Day '09       102,875.36         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,000.00         6851.34 · 08 Annual Report-Bd Proj       1,425.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.37 · Palau Conf. Sponsorship       20,058.26         6851.38 · DPR Summer Camp       2,403.90         6851.39 · Legislature-A/E Contract       112,200.00         6851.41 · TASI Grant       2,500.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6881 · Investment Fees		
6851.24 · Legislature Bidg-Struct       16,200.00         6851.25 · MG Cook Rehabilitation       102,099.28         6851.26 · Sponsorship-Micronesian I.F.       5,000.00         6851.27 · Ceramic/Glass Cat. Grant       5,446.00         6851.28 · Archival Grant-Japan Navy       4,341.00         6851.29 · Gupedia Grnt-Murphy       16,120.00         6851.30 · Guam History Day '09       102,875.36         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,000.00         6851.34 · 08 Annual Report-Bd Proj       1,425.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.37 · Palau Conf. Sponsorship       20,058.26         6851.39 · Legislature-A/E Contract       112,200.00         6851.40 · Lujan House Construction       116,910.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6880 · Bank Service Charges       687.63         6881 · Investment Fees	• • •	
6851.25 · MG Cook Rehabilitation       102,099.28         6851.26 · Sponsorship-Micronesian I.F.       5,000.00         6851.27 · Ceramic/Glass Cat. Grant       5,446.00         6851.28 · Archival Grant-Japan Navy       4,341.00         6851.29 · Gupedia Grnt-Murphy       16,120.00         6851.30 · Guam History Day '09       102,875.36         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,000.00         6851.34 · 08 Annual Report-Bd Proj       1,425.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.37 · Palau Conf. Sponsorship       20,058.26         6851.38 · DPR Summer Camp       2,403.90         6851.39 · Legislature-A/E Contract       112,200.00         6851.40 · Lujan House Construction       116,910.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6880 · Bank Service Charges       687.63         6881 · Investment Fees       4,279.76		
6851.26 · Sponsorship-Micronesian I.F.       5,000.00         6851.27 · Ceramic/Glass Cat. Grant       5,446.00         6851.28 · Archival Grant-Japan Navy       4,341.00         6851.29 · Gupedia Grnt-Murphy       16,120.00         6851.30 · Guam History Day '09       102,875.36         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,000.00         6851.34 · 08 Annual Report-Bd Proj       1,425.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.37 · Palau Conf. Sponsorship       20,058.26         6851.38 · DPR Summer Camp       2,403.90         6851.39 · Legislature-A/E Contract       112,200.00         6851.40 · Lujan House Construction       116,910.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6880 · Bank Service Charges       687.63         6881 · Investment Fees       4,279.76		•
6851.27 · Ceramic/Glass Cat. Grant       5,446.00         6851.28 · Archival Grant-Japan Navy       4,341.00         6851.29 · Gupedia Grnt-Murphy       16,120.00         6851.30 · Guam History Day '09       102,875.36         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,000.00         6851.34 · 08 Annual Report-Bd Proj       1,425.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.37 · Palau Conf. Sponsorship       20,058.26         6851.38 · DPR Summer Camp       2,403.90         6851.39 · Legislature-A/E Contract       112,200.00         6851.40 · Lujan House Construction       116,910.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6880 · Bank Service Charges       687.63         6881 · Investment Fees       4,279.76		
6851.29 · Gupedia Grnt-Murphy       16,120.00         6851.30 · Guam History Day '09       102,875.36         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,000.00         6851.34 · 08 Annual Report-Bd Proj       1,425.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.37 · Palau Conf. Sponsorship       20,058.26         6851.39 · Legislature-A/E Contract       112,200.00         6851.40 · Lujan House Construction       116,910.00         6851.41 · TASI Grant       2,500.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6880 · Bank Service Charges       687.63         6881 · Investment Fees       4,279.76		•
6851.30 · Guam History Day '09       102,875.36         6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,000.00         6851.34 · 08 Annual Report-Bd Proj       1,425.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.37 · Palau Conf. Sponsorship       20,058.26         6851.38 · DPR Summer Camp       2,403.90         6851.39 · Legislature-A/E Contract       112,200.00         6851.40 · Lujan House Construction       116,910.00         6851.41 · TASI Grant       2,500.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6880 · Bank Service Charges       687.63         6881 · Investment Fees       4,279.76	6851.28 · Archival Grant-Japan Navy	4,341.00
6851.31 · DCA Project-Mes. Cham       5,835.10         6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,000.00         6851.34 · 08 Annual Report-Bd Proj       1,425.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.37 · Palau Conf. Sponsorship       20,058.26         6851.38 · DPR Summer Camp       2,403.90         6851.39 · Legislature-A/E Contract       112,200.00         6851.40 · Lujan House Construction       116,910.00         6851.41 · TASI Grant       2,500.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6880 · Bank Service Charges       687.63         6881 · Investment Fees       4,279.76		16,120.00
6851.32 · DPR Landmark Signs       5,005.00         6851.33 · Camp Roxas Grant       5,000.00         6851.34 · 08 Annual Report-Bd Proj       1,425.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.37 · Palau Conf. Sponsorship       20,058.26         6851.38 · DPR Summer Camp       2,403.90         6851.39 · Legislature-A/E Contract       112,200.00         6851.40 · Lujan House Construction       116,910.00         6851.41 · TASI Grant       2,500.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6880 · Bank Service Charges       687.63         6881 · Investment Fees       4,279.76		· · · · · · · · · · · · · · · · · · ·
6851.33 · Camp Roxas Grant       5,000.00         6851.34 · 08 Annual Report-Bd Proj       1,425.00         6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.37 · Palau Conf. Sponsorship       20,058.26         6851.38 · DPR Summer Camp       2,403.90         6851.39 · Legislature-A/E Contract       112,200.00         6851.40 · Lujan House Construction       116,910.00         6851.41 · TASI Grant       2,500.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6880 · Bank Service Charges       687.63         6881 · Investment Fees       4,279.76		
6851.34 ⋅ 08 Annual Report-Bd Proj       1,425.00         6851.35 ⋅ V. Perez Grant       2,000.00         6851.36 ⋅ Grant A US Territory II       7,312.51         6851.37 ⋅ Palau Conf. Sponsorship       20,058.26         6851.38 ⋅ DPR Summer Camp       2,403.90         6851.39 ⋅ Legislature-A/E Contract       112,200.00         6851.40 ⋅ Lujan House Construction       116,910.00         6851.41 ⋅ TASI Grant       2,500.00         6851.42 ⋅ Summer Fld School Spnsr       30,293.56         6851.43 ⋅ Part 2 A US Territory Grant       7,920.00         6851.44 ⋅ GMIF Sponsorship-Bd Appr       5,000.00         6870 ⋅ Other Taxes and License       10.00         6880 ⋅ Bank Service Charges       687.63         6881 ⋅ Investment Fees       4,279.76		
6851.35 · V. Perez Grant       2,000.00         6851.36 · Grant A US Territory II       7,312.51         6851.37 · Palau Conf. Sponsorship       20,058.26         6851.38 · DPR Summer Camp       2,403.90         6851.39 · Legislature-A/E Contract       112,200.00         6851.40 · Lujan House Construction       116,910.00         6851.41 · TASI Grant       2,500.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6880 · Bank Service Charges       687.63         6881 · Investment Fees       4,279.76		-
6851.36 · Grant A US Territory II       7,312.51         6851.37 · Palau Conf. Sponsorship       20,058.26         6851.38 · DPR Summer Camp       2,403.90         6851.39 · Legislature-A/E Contract       112,200.00         6851.40 · Lujan House Construction       116,910.00         6851.41 · TASI Grant       2,500.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6880 · Bank Service Charges       687.63         6881 · Investment Fees       4,279.76		
6851.37 · Palau Conf. Sponsorship       20,058.26         6851.38 · DPR Summer Camp       2,403.90         6851.39 · Legislature-A/E Contract       112,200.00         6851.40 · Lujan House Construction       116,910.00         6851.41 · TASI Grant       2,500.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6880 · Bank Service Charges       687.63         6881 · Investment Fees       4,279.76		
6851.38 · DPR Summer Camp       2,403.90         6851.39 · Legislature-A/E Contract       112,200.00         6851.40 · Lujan House Construction       116,910.00         6851.41 · TASI Grant       2,500.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6880 · Bank Service Charges       687.63         6881 · Investment Fees       4,279.76		
6851.40 · Lujan House Construction       116,910.00         6851.41 · TASI Grant       2,500.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6880 · Bank Service Charges       687.63         6881 · Investment Fees       4,279.76	· · · · · · · · · · · · · · · · · · ·	2,403.90
6851.41 · TASI Grant       2,500.00         6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6880 · Bank Service Charges       687.63         6881 · Investment Fees       4,279.76	6851.39 · Legislature-A/E Contract	112,200.00
6851.42 · Summer Fld School Spnsr       30,293.56         6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6880 · Bank Service Charges       687.63         6881 · Investment Fees       4,279.76	•	
6851.43 · Part 2 A US Territory Grant       7,920.00         6851.44 · GMIF Sponsorship-Bd Appr       5,000.00         6870 · Other Taxes and License       10.00         6880 · Bank Service Charges       687.63         6881 · Investment Fees       4,279.76		
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11:07 AM 10/26/09 Accrual Basis

# Guam Preservation Trust Profit & Loss

### October 2008 through September 2009

	Oct '08 - Sep 09
6891 · Stipend	2,300.00
6910 · Depreciation Expense	2,533.00
Total Expense	1,125,795.49
Net Ordinary Income	23,234.59
Other Income/Expense Other Income	
7010 · Interest Income	280.07
7020 · Investment Income	65,551.49
Total Other Income	65,831.56
Other Expense	
7050 · Change in FV of investments	-83,926.12
8010 Interest Expense	505.96
Total Other Expense	-83,420.16
Net Other Income	149,251.72
Net Income	172,486.31