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

Cilico of the Speaker Judith T. Won Pat, Ed. D. Date Time Received h

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March 29, 2013

Honorable Judith T. Won Pat	
Speaker 32nd Guam Legislature	29
155 Hesler Place	
Hagatna, Guam 96910	
Dear Speaker Won Pat:	43

In compliance to PL31-77, regarding reporting requirements, attached please find the Guam Preservation Trust financial statement for the month ending February 28, 2013.

Should you have any questions regarding this submission, please feel free to contact our office at 472-9439 or email at <u>iqpreservation@guam.net</u>.

Sincerely,

ief Program Officer

Attachment

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03/29/13

Accrual Basis

Guam Preservation Trust Balance Sheet

As of February 28, 2013

	Feb 28, 13
ASSETS	
Current Assets	
Checking/Savings	040 040 04
1001 · Cash - Trust Account 1010 · Cash-checking #0601-012085	213,818.21 213,595.38
-	
Total Checking/Savings	427,413.59
Accounts Receivable	
1201 · Due from General Fund	1,865,445.23
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	348,307.95
Other Current Assets	
1030 · Investments - Merrill Lynch	1,913,068.83
1060 · Investments-R.J. & Assoc	1,916,929.22
1070 · Investments - TradePMR	1,925,779.91
1500 · Prepaid Expenses	13,413.00
Total Other Current Assets	5,769,190.96
Total Current Assets	6,544,912.50
Fixed Assets	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-16,118.81
Total Fixed Assets	2,529.29
TOTAL ASSETS	6,547,441.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	16 059 76
2100 · Payroll Liabilities 2200 · Accrued Expense	16,058.76 -83.44
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	48,429.90
Total Other Current Liabilities	72,405.22
Total Current Liabilities	72,405.22
Total Liabilities	72,405.22
	12,700.22
Equity	6 075 670 44
3050 · Retained Earnings Net Income	6,275,673.11 199,363.46
Total Equity	6,475,036.57
TOTAL LIABILITIES & EQUITY	6,547,441.79

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03/29/13 Accrual Basis

Guam Preservation Trust Balance Sheet

As of February 28, 2013

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