



# GUAM PRESERVATION TRUST

## INANGOKKON INADAHI GUAHAN

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

Office of the Speaker  
Judith T. Won Pat, Ed. D.

Date 3/29  
Time 11:57 AM  
Received by Fallen [Signature]  
92-13-216

March 29, 2013

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


2013 MAR 29 PM 1:43

Dear Speaker Won Pat:

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 [jqpreservation@guam.net](mailto:jqpreservation@guam.net).

Sincerely,

  
Joe Quinata  
Chief Program Officer

Attachment

0216

**Guam Preservation Trust**  
**Balance Sheet**  
 As of February 28, 2013

	Feb 28, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1001 · Cash - Trust Account	213,818.21
1010 · Cash-checking #0601-012085	213,595.38
<b>Total Checking/Savings</b>	427,413.59
Accounts Receivable	
1201 · Due from General Fund	1,865,445.23
1205 · Allowance for doubtful account	-1,517,137.28
<b>Total Accounts Receivable</b>	348,307.95
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	5,769,190.96
<b>Total Current Assets</b>	6,544,912.50
<b>Fixed Assets</b>	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-16,118.81
<b>Total Fixed Assets</b>	2,529.29
<b>TOTAL ASSETS</b>	<b>6,547,441.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2100 · Payroll Liabilities	16,058.76
2200 · Accrued Expense	-83.44
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	48,429.90
<b>Total Other Current Liabilities</b>	72,405.22
<b>Total Current Liabilities</b>	72,405.22
<b>Total Liabilities</b>	72,405.22
<b>Equity</b>	
3050 · Retained Earnings	6,275,673.11
Net Income	199,363.46
<b>Total Equity</b>	6,475,036.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,547,441.79</b>

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