

**LAND TRUST**  
**Non-Appropriated Funds**  
 Balance Sheet  
 FY 2010  
 2nd Quarter  
 As of March 31, 2010

	<b>Mar 31, 2010</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of Guam-Checking	433.58
Bank of Guam-TCD	300,000.00
Bank of Guam-TDOA	200,021.23
<b>Total Checking/Savings</b>	<b>500,454.81</b>
<b>Total Current Assets</b>	<b>500,454.81</b>
<b>TOTAL ASSETS</b>	<b>500,454.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	507,766.92
Net Income	-7,312.11
<b>Total Equity</b>	<b>500,454.81</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>500,454.81</b>