

LAND TRUST
Non-Appropriated Funds
 Balance Sheet
 FY 2010
 1st Quarter
 As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
Bank of Guam-Checking	1,449.17
Bank of Guam-TCD	300,000.00
Bank of Guam-TDOA	200,042.47
Total Checking/Savings	501,491.64
Total Current Assets	501,491.64
TOTAL ASSETS	501,491.64
LIABILITIES & EQUITY	
Equity	
Retained Earnings	507,766.92
Net Income	-6,275.28
Total Equity	501,491.64
TOTAL LIABILITIES & EQUITY	501,491.64