

# Guam Legislature

## Balance Sheet

As Of September 30, 2010

	<b>Unaudited</b>
<b><u>Assets</u></b>	
Cash and Equivalents	1,498,036.66
Receivables, net:	
Other	16,236.26
D/F General Fund-DOA Appropriation	403,541.67
Equipment	0.00
Less Accumulated Depreciation	0.00
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<b>Total assets</b>	<b>1,917,814.59</b>
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<b><u>Liabilities</u></b>	
Accounts Payables	50,136.57
Due to Other Funds	0.00
Deferred Revenue - Appropriations	403,541.67
Deposits and Other Liabilities	98,600.96
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<b>Total Liabilities</b>	<b>552,279.20</b>
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<b>Fund Balances (Deficit)</b>	
Reserved for:	
Related Assets	
Encumbrances	0.00
Unreserved (Deficit)	1,365,535.39
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<b>Fund Balance, End of Year</b>	<b>1,365,535.39</b>
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<b>Total Liabilities and Fund Balances (Deficit)</b>	<b>1,917,814.59</b>
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# Guam Legislature

## Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of September 30, 2010

Unaudited

<b>Revenues:</b>		
Other		171,580.31
<b>Total Revenues</b>		<u>171,580.31</u>
<b>Expenditures by Object:</b>		
Salaries	5,200,144.26	
Benefits	1,106,946.64	
<b>Subtotal:</b>		6,307,090.90
Travel		93,790.45
Contractual Services		308,318.97
Office Lease		503,200.00
Supplies		85,818.53
Equipment		88,283.41
Depreciation		(4,876.10)
Utilities		287,789.47
Miscellaneous		110,679.75
<b>Total Expenditures</b>		<u>7,780,095.38</u>
<b>Excess of Revenues Over (Under) Expenditures</b>		<u>(7,608,515.07)</u>
<b>Other Financing Sources (Uses)</b>		
* Transfers In - Appropriation Received to Date		7,316,025.33
<b>Total Other Financing Sources</b>		<u>7,316,025.33</u>
Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures		(292,489.74)
Fund Balance - Unreserved and Undesignated		1,658,025.13
<b>Fund Equity at End of Year</b>		<u>1,365,535.39</u>