

# Guam Legislature

## Balance Sheet

As Of June 30, 2025

Unaudited

### Assets

Cash and Equivalents	2,042,241.33
Receivables, net:	0.00
Other	10,341.56
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	2,652,687.00

### **Total assets**

4,705,269.89

### Liabilities

Accounts Payables	21,212.65
Due to Other Funds	0.00
Deferred Revenue - Appropriations	2,652,687.00
Deposits and Other Liabilities	821,514.09

### **Total Current Liabilities**

3,495,413.74

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### **Fund Balances (Deficit)**

Reserved for:	
Related Assets	
Encumbrances	0.00
Unreserved (Deficit)	1,209,856.15

### **Fund Balance, End of Year**

1,209,856.15

### **Total Liabilities and Fund Balances (Deficit)**

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