

# District 2 Hospital Preparedness Planning Committee

## BALANCE SHEET

As of September 12, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
checking (8273)	118,803.04
Savings	41,028.09
<b>Total Bank Accounts</b>	<b>\$159,831.13</b>
<b>Total Current Assets</b>	<b>\$159,831.13</b>
<b>TOTAL ASSETS</b>	<b>\$159,831.13</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	168,526.07
Retained Earnings	
Net Income	-8,694.94
<b>Total Equity</b>	<b>\$159,831.13</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$159,831.13</b>